

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT & REVENUE ADMINISTRATION

June 7, 2005

**Aldermen Smith, Guinta,
Osborne, Shea, Thibault**

4:15 PM

**Aldermanic Chambers
City Hall (3rd Floor)**

1. Chairman Smith calls the meeting to order.

2. The Clerk calls the roll.

3. Update on revaluation to be provided by Steve Tellier, Chairman, Board of Assessors.

4. Communication from Guy Beloin, Financial Analyst II, submitting the City's unaudited Monthly Financial Statements for the eleven months ended May 31, 2005 for FY2005.
Gentlemen, what is your pleasure?

5. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
 - a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School District only;
 - e) listing of invoices submitted to City Solicitor for legal determination; and
 - f) accounts receivable summary.**Gentlemen, what is your pleasure?**

6. Communication from Sharon Wickens, Financial Analyst II, submitting the 4th quarter FY2005 write-off list for the accounts receivable module.
Gentlemen, what is your pleasure?

7. If there is no further business, a motion is in order to adjourn.



City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
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4

June 2, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached, for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the eleven months ended May 31, 2005 for Fiscal Year 2005.

Expenditures:

The Modified Budget versus the April expenditures reflects departmental cuts totaling \$1,538,974 less than the Original Budget. The average unobligated balance by percentage should be 8.33% left as a benchmark. Departments with considerably less, which either includes benefits or shows benefits separately, include City Solicitor-Risk Management, Human Resources, Fire, Highway and Building Maintenance.

Risk management processed cumulative obligations for *liability insurance* totaling \$219 thousand, and the City Clerk, Police, Welfare and Parks Departments are over budget by \$51 thousand, \$65 thousand, \$23 thousand and \$30 thousand, respectively for liability insurance. This brings the CGL liability line item over budget by \$200 thousand. Risk management processed cumulative obligations also for *workers' compensation* liabilities totaling \$332 thousand. The Highway, Welfare and Parks Departments are over budget by \$34 thousand, \$2 thousand and \$17 thousand, respectively for workers' compensation. The workers' compensation line item balance is \$7.9 thousand. The reserves for both the liability insurance and workers' compensation are \$1.35 million and \$2.7 million, respectively.

Human Resources has a cumulative health insurance settlement of \$853 thousand, leaving the health insurance line item unobligated balance at \$71.6 thousand or less than 1%. The average monthly estimate is over \$600 thousand. The health insurance reserve is \$1.9 million.

The *Fire Department* purchased equipment for \$400 thousand already recorded in full which will be reimbursed by a federal agency. Its unobligated budget balance is at the benchmark level when this is factored out.

4
Highway's unobligated budget balance is 4.92% and is expected to fall short of obligations.

Building Maintenance has fully encumbered, in July, the service contract for cleaning services for the year for \$3.6 million. It is expected to be within its budget.

Employer contributions to the City Contributory Retirement System were disbursed in July 2003 for \$1.9 million for fiscal year 2004. For fiscal year 2005, contributions are remitted on a weekly basis. \$1.976 million has been paid for the year to date as of April. The total budgeted amount for fiscal year 2005 is \$2.1 million. It's expected to be within the budget.

Revenues:

Auto registrations are 4.78% over last year, close to the budgeted increase of 5.34%.

Charges for sales & services are 4.46% less than last year.

Two factors are responsible for the interest income increase this year over last year. The cash balances and interest rates are more favorable. The actual interest earned for May 2005 has not been calculated since the reports have been prepared so early after the end of the month. It's estimated to be approximately \$100 thousand for the month.

Approximately \$291 thousand of Chargebacks will not be billed between the following departments: Building \$103 thousand, Highway \$64 thousand, Health \$81 thousand, and Risk \$43 thousand.

Rentals & leases are up \$375 thousand which consists of baseball lease income recorded in the current year for that amount. A second installment for the same amount is being recorded in June.

Miscellaneous revenues are down by \$740 thousand from last year mainly from the sale of the parking garage portion recorded in the budget for \$650 thousand last year.

Respectfully submitted,

Guy Beloin
Guy Beloin
Financial Analyst II

4

**CITY OF MANCHESTER
NEW HAMPSHIRE**



MONTHLY FINANCIAL REPORTS

**FOR THE ELEVEN MONTHS ENDED
MAY 31, 2005**

UNAUDITED

4

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

TABLE OF CONTENTS

FOR THE ELEVEN MONTHS ENDED MAY 31, 2005

<u>Page</u>	<u>Title</u>
1	Budget vs Actual Expenditures - General Fund (Benefits Shown Separately - Fiscal Year 2005)
2	Budget vs Actual Expenditures - General Fund (Benefits Shown Separately - Fiscal Year 2004)
3	Budget vs Actual Expenditures - General Fund (Benefits Included in Agencies Totals - Fiscal Year 2005)
4	Budget vs Actual Expenditures - General Fund (Benefits Included in Agencies Totals - Fiscal Year 2004)
5	Non-Property Tax Revenues - General Fund Budget vs Actual by Department - Fiscal Year 2005
6	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Year 2005
7	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Comparative Actual Fiscal Year 2004 vs Budget Fiscal Year 2004
8	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Years 2004 vs 2005

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Eleven Months Ended May 31, 2005

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	(UNAUDITED)	Budget Basis		
	MNTBUDNBN1			
	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 66,919.00	\$ 66,919.00	-	-
ASSESSORS	539,136.00	478,319.11	60,816.89	11.28
BUILDING	1,074,065.00	971,865.08	102,199.92	9.52
CITY CLERK	1,028,683.00	892,236.76	136,446.24	13.26
MEDO	188,051.00	108,874.40	79,176.60	42.10
CITY SOLICITOR	763,873.00	703,430.18	60,442.82	7.91
FINANCE	1,128,814.00	1,012,671.35	116,142.65	10.29
INFORMATION SYSTEMS	1,741,669.00	1,471,331.92	270,337.08	15.52
MAYOR	214,162.00	190,883.36	23,278.64	10.87
OFFICE OF YOUTH SERVICES	431,121.00	375,885.31	55,235.69	12.81
HUMAN RESOURCES	711,586.00	598,617.71	112,968.29	15.88
PLANNING	670,433.00	616,998.84	53,434.16	7.97
BUILDING MAINTENANCE DIVISION	6,016,339.00	5,745,722.11	270,616.89	4.50
TAX COLLECTOR	550,195.00	486,719.88	63,475.12	11.54
FIRE	15,174,534.00	14,300,579.39	873,954.61	5.76
POLICE	15,667,526.23	13,944,605.73	1,722,920.50	11.00
HEALTH	2,408,524.00	2,034,887.13	373,636.87	15.51
HIGHWAY	15,761,514.00	15,090,896.55	670,617.45	4.25
TRAFFIC	2,731,168.00	2,563,345.76	167,822.24	6.14
WELFARE	1,066,784.00	936,709.76	130,074.24	12.19
PARKS & RECREATION	2,868,091.00	2,385,111.30	482,979.70	16.84
MCTV	391,080.00	320,012.71	71,067.29	18.17
LIBRARY	1,954,148.00	1,761,255.43	192,892.57	9.87
ELDERLY SERVICES	214,027.00	204,359.97	9,667.03	4.52
TOTAL AGENCIES	73,362,442.23	67,262,238.74	6,100,203.49	8.32
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,744,150.00	7,672,473.23	71,676.77	.93
DENTAL INSURANCE	778,172.00	677,846.67	100,325.33	12.89
DEATH BENEFIT	86,862.00	67,740.37	19,121.63	22.01
WORKER'S COMPENSATION	1,021,494.00	1,023,308.96	(1,814.96)	(18)
DISABILITY INSURANCE	72,783.00	63,401.88	9,381.12	12.89
CITY RETIREMENT	2,163,092.00	1,976,550.38	186,541.62	8.62
FIRE STATE PENSION	1,836,369.00	1,617,272.37	219,096.63	11.93
POLICE STATE PENSION	949,057.00	842,944.26	106,112.74	11.18
FICA	2,279,266.00	2,064,049.85	215,216.15	9.44
UNEMPLOYMENT	40,000.00	40,000.00	-	-
TUITION	80,000.00	47,035.60	32,964.40	41.21
CGL INSURANCE	581,084.00	780,693.72	(199,609.72)	(34.35)
TOTAL RESTRICTED ITEMS	17,632,329.00	16,873,317.29	759,011.71	4.30
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	157,475.77	-	157,475.77	100.00
CONTINGENCY	147,487.00	-	147,487.00	100.00
CIVIC CONTRIBUTIONS	145,450.00	139,332.13	6,117.87	4.21
NON-CITY PROGRAMS	68,089.00	68,134.00	(45.00)	(.7)
SAFETY REVIEW BOARD	40,000.00	35,323.56	4,676.44	11.69
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	175,849.57	24,150.43	12.08
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,000.00	95,357.10	9,642.90	9.18
CONSERVATION COMMISSION	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,750,050.00	7,158,486.82	2,591,563.18	26.58
INTEREST ON MATURING DEBT	7,808,100.00	5,623,771.58	2,184,328.42	27.98
TOTAL NON-DEPARTMENTAL ITEMS	21,359,623.77	16,220,540.93	5,139,082.84	24.06
TOTAL GENERAL FUND	\$ 112,354,395.00	\$ 100,356,096.96	\$ 11,998,298.04	10.68

4

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Eleven Months Ended May 31, 2004

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(UNAUDITED)

Budget Basis
 MNTBUDNBN2

	FY 2004 MODIFIED BUDGET	FY 2004 OBLIGATIONS TO DATE	FY 2004 UNOBLIGATED BALANCE	FY 2004 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 70,000.00	-	-
ASSESSORS	499,389.00	441,689.00	57,700.00	11.55
BUILDING	1,027,651.00	915,635.60	112,015.40	10.90
CITY CLERK	1,125,044.00	916,740.66	208,303.34	18.52
MEDO	138,464.00	97,920.32	40,543.68	29.28
CITY SOLICITOR	781,385.00	671,268.87	110,116.13	14.09
FINANCE	1,165,905.00	1,033,163.67	132,741.33	11.39
INFORMATION SYSTEMS	1,742,954.00	1,628,778.29	114,175.71	6.55
MAYOR	213,673.00	189,836.11	23,836.89	11.16
OFFICE OF YOUTH SERVICES	443,901.00	382,511.39	61,389.61	13.83
HUMAN RESOURCES	744,324.00	647,892.28	96,431.72	12.96
PLANNING	697,712.00	628,485.51	69,226.49	9.92
BUILDING MAINTENANCE DIVISION	5,379,532.00	5,199,126.89	180,405.11	3.35
TAX COLLECTOR	557,382.00	476,938.90	80,443.10	14.43
FIRE	14,648,033.00	13,493,179.20	1,154,853.80	7.88
POLICE	15,178,584.00	13,831,606.73	1,346,977.27	8.87
HEALTH	2,400,056.00	1,876,951.79	523,104.21	21.80
HIGHWAY	15,580,722.00	14,048,614.43	1,532,107.57	9.83
TRAFFIC	2,955,158.00	2,740,053.17	215,104.83	7.28
WELFARE	1,190,040.00	930,236.04	259,803.96	21.83
PARKS & RECREATION	2,799,226.00	2,345,389.17	453,836.83	16.21
MCTV	402,019.00	334,240.86	67,778.14	16.86
LIBRARY	1,919,533.00	1,765,925.85	153,607.15	8.00
ELDERLY SERVICES	235,511.00	256,601.22	(21,090.22)	(8.96)
TOTAL AGENCIES	71,896,198.00	64,922,785.95	6,973,412.05	9.70
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,519,359.00	6,417,633.80	1,101,725.20	14.65
DENTAL INSURANCE	690,526.00	615,879.39	74,646.61	10.81
DEATH BENEFIT	75,554.00	77,215.23	(1,661.23)	(2.20)
WORKER'S COMPENSATION	1,245,841.00	994,666.41	251,174.59	20.16
DISABILITY INSURANCE	77,727.00	68,585.10	9,141.90	11.76
CITY RETIREMENT	930,329.00	1,830,401.28	(900,072.28)	(96.75)
FIRE STATE PENSION	1,701,340.00	1,582,535.55	118,864.45	6.98
POLICE STATE PENSION	883,080.00	826,397.39	56,682.61	6.42
FICA	2,266,232.00	1,973,700.26	292,531.74	12.91
UNEMPLOYMENT	40,000.00	14,200.00	25,800.00	64.50
TUITION	116,000.00	40,533.85	75,466.15	65.06
CGL INSURANCE	355,367.00	589,384.29	(234,017.29)	(65.85)
TOTAL RESTRICTED ITEMS	15,901,355.00	15,031,132.55	870,222.45	5.47
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	1,095.00	-	1,095.00	100.00
CIVIC CONTRIBUTIONS	142,387.00	136,824.09	5,562.91	3.91
NON-CITY PROGRAMS	68,089.00	68,089.00	-	-
SAFETY REVIEW BOARD	25,000.00	20,320.01	4,679.99	18.72
COMMUNITY IMPROVEMENT PROGRAM	1,612,215.00	1,612,215.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	554,000.00	535,258.88	18,741.12	3.36
TRANSIT SUBSIDY	850,000.00	850,000.00	-	-
EMPLOYEE MEDICAL SERVICES	105,022.00	94,251.09	10,770.91	10.26
CONSERVATION COMMISSION	12,663.00	1,289.42	11,373.58	89.82
MATURING DEBT	10,363,628.00	7,009,542.55	3,354,085.45	32.36
INTEREST ON MATURING DEBT	5,864,924.00	4,271,686.80	1,593,237.20	27.17
TOTAL NON-DEPARTMENTAL ITEMS	19,599,023.00	14,599,476.84	4,999,546.16	25.51
TOTAL GENERAL FUND	\$ 107,396,576.00	\$ 94,553,395.34	\$ 12,843,180.66	11.96

4

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Eleven Months Ended May 31, 2005

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	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 150,950.00	\$ 152,274.71	\$ (1,324.71)	(88)
ASSESSORS	692,528.00	599,483.98	93,044.02	13.44
BUILDING	1,441,960.00	1,305,223.87	136,736.13	9.48
CITY CLERK	1,280,783.00	1,154,110.50	126,672.50	9.89
MEDO	225,389.00	134,760.62	90,628.38	40.21
CITY SOLICITOR	985,133.00	1,440,660.32	(455,527.32)	(46.24)
FINANCE	1,334,855.00	1,195,687.30	139,167.70	10.43
INFORMATION SYSTEMS	2,097,776.00	1,782,274.26	315,501.74	15.04
MAYOR	284,370.00	249,533.87	34,836.13	12.25
OFFICE OF YOUTH SERVICES	550,180.00	473,024.39	77,155.61	14.02
HUMAN RESOURCES	1,011,203.00	1,688,054.37	(676,851.37)	(66.94)
PLANNING	875,368.00	788,606.45	86,761.55	9.91
BUILDING MAINTENANCE DIVISION	6,341,289.18	6,013,570.97	327,718.21	5.17
TAX COLLECTOR	717,909.00	629,166.63	88,742.37	12.36
FIRE	20,084,287.00	18,520,835.30	1,563,451.70	7.78
POLICE	19,893,024.23	17,727,778.59	2,165,245.64	10.88
HEALTH	3,188,112.00	2,658,599.65	529,512.35	16.61
HIGHWAY	18,892,057.82	17,965,755.30	926,302.52	4.90
TRAFFIC	3,099,101.00	2,809,067.91	290,033.09	9.36
WELFARE	1,222,126.00	1,102,395.87	119,730.13	9.80
PARKS & RECREATION	3,414,940.00	2,934,423.71	480,516.29	14.07
MCTV	417,480.00	320,012.71	97,467.29	23.35
LIBRARY	2,509,346.00	2,222,619.52	286,726.48	11.43
ELDERLY SERVICES	284,604.00	267,635.23	16,968.77	5.96
TOTAL AGENCIES	90,994,771.23	84,135,556.03	6,859,215.20	7.54
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	157,475.77	-	157,475.77	100.00
CONTINGENCY	147,487.00	-	147,487.00	100.00
CIVIC CONTRIBUTIONS	145,450.00	139,332.13	6,117.87	4.21
NON-CITY PROGRAMS	68,089.00	68,134.00	(45.00)	(7)
SAFETY REVIEW BOARD	40,000.00	35,323.56	4,676.44	11.69
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	175,849.57	24,150.43	12.08
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,000.00	95,357.10	9,642.90	9.18
CONSERVATION COMMISSION	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,750,050.00	7,158,486.82	2,591,563.18	26.58
INTEREST ON MATURING DEBT	7,808,100.00	5,623,771.58	2,184,328.42	27.98
TOTAL NON-DEPARTMENTAL ITEMS	21,359,623.77	16,220,540.93	5,139,082.84	24.06
TOTAL GENERAL FUND	\$ 112,354,395.00	\$ 100,356,096.96	\$ 11,998,298.04	10.68

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Eleven Months Ended May 31, 2004

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	(UNAUDITED)	Budget Basis	MNTBUDCOM2	
	FY 2004	FY 2004	FY 2004	FY 2004
	MODIFIED	OBLIGATIONS	UNOBLIGATED	PERCENT
	BUDGET	TO DATE	BALANCE	UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 142,388.00	\$ 146,556.46	\$ (4,168.46)	(2.93)
ASSESSORS	626,686.00	550,245.76	76,440.24	12.20
BUILDING	1,325,640.00	1,225,703.73	99,936.27	7.54
CITY CLERK	1,350,786.00	1,141,610.32	209,175.68	15.49
MEDO	172,000.00	130,477.93	41,522.07	24.14
CITY SOLICITOR	971,810.00	1,324,130.89	(352,320.89)	(36.25)
FINANCE	1,349,804.00	1,205,010.00	144,794.00	10.73
INFORMATION SYSTEMS	2,023,868.00	1,941,175.46	82,692.54	4.09
MAYOR	276,060.00	253,514.53	22,545.47	8.17
OFFICE OF YOUTH SERVICES	526,764.00	482,187.17	44,576.83	8.46
HUMAN RESOURCES	1,072,169.00	466,347.12	605,821.88	56.50
PLANNING	885,618.00	819,740.68	65,877.32	7.44
BUILDING MAINTENANCE DIVISION	5,615,081.00	5,451,321.02	163,759.98	2.92
TAX COLLECTOR	704,795.00	624,050.17	80,744.83	11.46
FIRE	19,462,734.00	17,520,375.33	1,942,358.67	9.98
POLICE	18,947,343.00	17,411,338.58	1,536,004.42	8.11
HEALTH	3,071,406.00	2,520,487.78	550,918.22	17.94
HIGHWAY	18,256,567.00	16,856,928.49	1,399,638.51	7.67
TRAFFIC	3,259,745.00	2,994,350.39	265,394.61	8.14
WELFARE	1,307,294.00	1,134,995.10	172,298.90	13.18
PARKS & RECREATION	3,308,024.00	2,817,578.38	490,445.62	14.83
MCTV	402,019.00	358,767.32	43,251.68	10.76
LIBRARY	2,428,640.00	2,249,155.27	179,484.73	7.39
ELDERLY SERVICES	309,773.00	327,870.62	(18,097.62)	(5.84)
TOTAL AGENCIES	87,797,014.00	79,953,918.50	7,843,095.50	8.93
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	1,095.00	-	1,095.00	100.00
CIVIC CONTRIBUTIONS	142,387.00	136,824.09	5,562.91	3.91
NON-CITY PROGRAMS	68,089.00	68,089.00	-	-
SAFETY REVIEW BOARD	25,000.00	20,320.01	4,679.99	18.72
COMMUNITY IMPROVEMENT PROGRAM	1,612,215.00	1,612,215.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	554,000.00	535,258.88	18,741.12	3.38
TRANSIT SUBSIDY	850,000.00	850,000.00	-	-
EMPLOYEE MEDICAL SERVICES	105,022.00	94,251.09	10,770.91	10.26
CONSERVATION COMMISSION	13,202.00	1,289.42	11,912.58	90.23
MATURING DEBT	10,363,628.00	7,009,542.55	3,354,085.45	32.36
INTEREST ON MATURING DEBT	5,864,924.00	4,271,686.80	1,593,237.20	27.17
TOTAL NON-DEPARTMENTAL ITEMS	19,599,562.00	14,599,476.84	5,000,085.16	25.51
TOTAL GENERAL FUND	\$ 107,396,576.00	\$ 94,553,395.34	\$ 12,843,180.66	11.96

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Eleven Months Ended May 31, 2005

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	624,032.00	783,542.07	(159,510.07)	(25.56)
BUILDING	2,107,600.00	1,985,152.94	122,447.06	5.81
CITY CLERK	1,616,575.00	1,460,891.58	155,683.42	9.63
MEDO	120,000.00	70,901.12	49,098.88	40.92
CITY SOLICITOR	398,918.00	433,283.81	(34,365.81)	(8.61)
FINANCE	6,731,940.00	4,173,896.49	2,558,043.51	38.00
INFORMATION SYSTEMS	31,982.00	16,569.46	15,412.54	48.19
OFFICE OF YOUTH SERVICES	-	4,594.44	(4,594.44)	-
HUMAN RESOURCES	23,500.00	2,568.35	20,931.65	89.07
PLANNING BOARD	319,000.00	220,162.34	98,837.66	30.98
BUILDING MAINTENANCE DIVISION	5,544,000.00	4,432,520.26	1,111,479.74	20.05
TAX COLLECTOR	16,170,400.00	15,153,983.27	1,016,416.73	6.29
FIRE	347,250.00	474,643.72	(127,393.72)	(36.69)
POLICE	2,077,309.00	1,845,208.02	232,100.98	11.17
HEALTH	2,003,513.00	1,076,886.96	926,626.04	46.25
HIGHWAY	3,505,041.00	3,498,916.56	6,124.44	.17
TRAFFIC	4,627,427.00	3,630,778.08	996,648.92	21.54
WELFARE	85,000.00	85,591.26	(591.26)	(70)
CEMETERY, PARKS & RECREATION	655,050.00	320,816.72	334,233.28	51.02
CIP	-	996.52	(996.52)	-
TOTAL AGENCIES	\$ 46,988,537.00	\$ 39,671,903.97	\$ 7,316,633.03	15.57

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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type - General Fund
 Non-Property Tax Revenues
 For The Eleven Months Ended May 31, 2005

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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 40,000.00	\$ 24,992.70	\$ 15,007.30	37.52
MISCELLANEOUS TAXES	63,500.00	90,454.79	(26,954.79)	(42.45)
INTEREST AND PENALTIES	618,000.00	565,390.20	52,609.80	8.51
CABLE FRANCHISE FEES	1,000,000.00	857,553.62	142,446.38	14.24
 TOTAL TAXES, INTEREST AND PENALTIES	 1,721,500.00	 1,536,391.31	 183,108.69	 10.64
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,084,811.00	14,699,416.52	1,385,394.48	8.61
LICENSES	382,550.00	376,740.06	5,809.94	1.52
PERMITS	5,737,127.00	4,910,780.30	826,346.70	14.40
 TOTAL LICENSES AND PERMITS	 22,204,488.00	 19,986,936.88	 2,217,551.12	 9.99
INTERGOVERNMENTAL				
FEDERAL REVENUES	297,000.00	250,712.20	46,287.80	15.59
PAYMENTS IN LIEU OF TAXES	769,977.00	718,626.52	51,350.48	6.67
STATE REVENUES	6,119,986.00	3,958,042.77	2,161,943.23	35.33
 TOTAL INTERGOVERNMENTAL	 7,186,963.00	 4,927,381.49	 2,259,581.51	 31.44
SALES AND SERVICES				
GENERAL REVENUES	150,225.00	155,108.25	(4,883.25)	(3.25)
PUBLIC SAFETY	185,600.00	161,125.21	24,474.79	13.19
HIGHWAY	611,800.00	586,616.59	25,183.41	4.12
TRAFFIC	847,200.00	553,590.06	293,609.94	34.66
CIVIC CENTER PARKING	410,000.00	219,693.92	190,306.08	46.42
SANITATION	35,000.00	22,148.30	12,851.70	36.72
HEALTH	-	8,854.00	(8,854.00)	-
CEMETERY, PARKS & RECREATION	462,050.00	164,900.56	297,149.44	64.31
ZONING BOARD	27,000.00	31,140.00	(4,140.00)	(15.33)
PARKING VIOLATIONS	1,136,492.00	1,066,232.25	70,259.75	6.18
COURT FINES	53,500.00	64,779.08	(11,279.08)	(21.06)
OTHER FINES	18,000.00	22,824.53	(4,824.53)	(26.80)
FEES	969,200.00	1,000,916.27	(31,716.27)	(3.27)
WITNESS FEES	95,100.00	97,165.17	(2,065.17)	(2.17)
 TOTAL SALES AND SERVICES	 5,001,167.00	 4,155,094.19	 846,072.81	 16.92
OTHER REVENUE SOURCES				
INTEREST INCOME	1,000,000.00	1,156,794.34	(156,794.34)	(15.68)
FUND TRANSFERS	50,000.00	996.52	49,003.48	98.01
REIMBURSEMENTS	1,117,761.00	1,138,006.59	(20,245.59)	(1.81)
RENTALS & LEASES	755,200.00	382,628.25	372,571.75	49.33
SCHOOL CHARGEBACKS	7,860,408.00	5,979,242.07	1,881,165.93	23.93
MISCELLANEOUS	91,050.00	406,432.33	(315,382.33)	(346.38)
 TOTAL OTHER REVENUE SOURCES	 10,874,419.00	 9,064,100.10	 1,810,318.90	 16.65
 TOTAL	 \$ 46,988,537.00	 \$ 39,671,903.97	 \$ 7,316,633.03	 15.57

4
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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Year Ended June 30, 2004 And
Modified Budget FY 2005

	ACTUAL FY 2004	MODIFIED BUDGET FY 05	DIFFERENCE ACTUAL 04 VS BUDGET 05	PERCENTAGE DIFFERENCE OF FY04 VS FY05
TAXES, INTEREST AND PENALTIES		MNTREVCOM1		
BOAT TAXES	\$ 35,257	\$ 40,000	\$ 4,743	13.45
MISCELLANEOUS TAXES	47,714	63,500	15,786	33.08
INTEREST AND PENALTIES	596,518	618,000	21,482	3.60
CABLE FRANCHISE FEES	1,033,635	1,000,000	(33,635)	(3.25)
TOTAL TAXES, INTEREST AND PENALTIES	1,713,124	1,721,500	8,376	.49
LICENSES AND PERMITS				
AUTO REGISTRATIONS	15,268,916	16,084,811	815,895	5.34
LICENSES	421,909	382,550	(39,359)	(9.33)
PERMITS	5,761,586	5,737,127	(24,459)	(42)
TOTAL LICENSES AND PERMITS	21,452,411	22,204,488	752,077	3.51
INTERGOVERNMENTAL				
FEDERAL REVENUES	425,213	297,000	(128,213)	(30.15)
PAYMENTS IN LIEU OF TAXES	497,321	769,977	272,656	54.82
STATE REVENUES	6,058,926	6,119,986	61,060	1.01
TOTAL INTERGOVERNMENTAL	6,981,460	7,186,963	205,503	2.94
SALES AND SERVICES				
GENERAL REVENUES	153,912	150,225	(3,687)	(2.40)
PUBLIC SAFETY	246,119	185,600	(60,519)	(24.59)
HIGHWAY	599,815	611,800	(11,985)	(2.00)
TRAFFIC	751,204	847,200	95,996	12.78
CIVIC CENTER PARKING	293,007	410,000	116,993	39.93
SANITATION	29,188	35,000	5,812	19.91
HEALTH	8,310	-	(8,310)	(100.00)
CEMETERY, PARKS & RECREATION	173,741	462,050	288,309	165.94
ZONING BOARD	57,142	27,000	(30,142)	(52.75)
PARKING VIOLATIONS	1,206,032	1,136,492	(69,540)	(5.77)
COURT FINES	55,581	53,500	(2,081)	(3.74)
OTHER FINES	17,103	18,000	897	5.24
FEES	1,004,544	969,200	(35,344)	(3.52)
WITNESS FEES	95,059	95,100	41	.04
TOTAL SALES AND SERVICES	4,690,757	5,001,167	310,410	6.62
OTHER REVENUE SOURCES				
INTEREST INCOME	735,622	1,000,000	264,378	35.94
FUND TRANSFERS	335,539	50,000	(285,539)	(85.10)
HEALTH INSURANCE AUDIT	(58,326)	-	58,326	(100.00)
REIMBURSEMENTS	942,051	1,117,761	175,710	18.65
RENTALS & LEASES	9,403	755,200	745,797	7,931.48
SCHOOL CHARGEBACKS	6,892,618	7,860,408	967,790	14.04
MISCELLANEOUS	1,323,424	91,050	(1,232,374)	(93.12)
TOTAL OTHER REVENUE SOURCES	10,180,331	10,874,419	694,088	6.62
TOTAL	\$ 45,018,083	\$ 46,988,537	\$ 1,970,454	4.38

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4

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues

For The Eleven Months Ended May 31, 2005 And 2004

		(UNAUDITED)			
		Budget Basis			
		MNTREVC0M2			
		11 MONTHS	11 MONTHS	DIFFERENCE	PERCENTAGE
		ACTUAL	ACTUAL	ACTUAL 04 VS	DIFFERENCE OF
		FY 2004	FY 2005	ACTUAL 05	FY04 VS FY05
TAXES, INTEREST AND PENALTIES					
BOAT TAXES	\$ 25,016	\$ 24,992	\$ (23)		.(9)
MISCELLANEOUS TAXES	45,384	90,454	45,070		99.31
INTEREST AND PENALTIES	580,098	565,390	(14,707)		(2.54)
CABLE FRANCHISE FEES	735,213	857,553	122,340		16.64
TOTAL TAXES, INTEREST AND PENALTIES	1,385,711	1,538,391	152,680		11.02
LICENSES AND PERMITS					
AUTO REGISTRATIONS	14,029,341	14,699,416	670,075		4.78
LICENSES	401,984	376,740	(25,243)		(6.28)
PERMITS	5,215,422	4,910,780	(304,641)		(5.84)
TOTAL LICENSES AND PERMITS	19,646,747	19,986,936	340,189		1.73
INTERGOVERNMENTAL					
FEDERAL REVENUES	291,250	250,712	(40,537)		(13.92)
PAYMENTS IN LIEU OF TAXES	497,321	718,626	221,305		44.50
STATE REVENUES	3,626,142	3,958,042	331,900		9.15
TOTAL INTERGOVERNMENTAL	4,414,713	4,927,381	512,668		11.61
SALES AND SERVICES					
GENERAL REVENUES	139,016	155,108	16,092		11.58
PUBLIC SAFETY	219,900	161,125	(58,774)		(26.73)
HIGHWAY	641,440	586,616	54,823		8.55
TRAFFIC	685,118	553,590	(131,527)		(19.20)
CIVIC CENTER PARKING	279,955	219,693	(60,261)		(21.53)
SANITATION	25,054	22,148	(2,905)		(11.60)
HEALTH	7,288	8,854	1,566		21.49
CEMETERY, PARKS & RECREATION	150,847	164,900	14,053		9.32
ZONING BOARD	53,342	31,140	(22,202)		(41.62)
PARKING VIOLATIONS	1,110,277	1,066,232	(44,044)		(3.97)
COURT FINES	50,964	64,779	13,815		27.11
OTHER FINES	15,353	22,824	7,471		48.66
FEES	875,636	1,000,916	125,280		14.31
WITNESS FEES	95,047	97,165	2,118		2.23
TOTAL SALES AND SERVICES	4,349,237	4,155,094	(194,142)		(4.46)
OTHER REVENUE SOURCES					
INTEREST INCOME	646,527	1,156,794	510,267		78.92
FUND TRANSFERS	601	996	395		65.81
REIMBURSEMENTS	818,084	1,138,006	319,122		38.97
RENTALS & LEASES	8,304	382,628	374,324		4,507.76
SCHOOL CHARGEBACKS	5,798,001	5,979,242	181,241		3.13
MISCELLANEOUS	1,146,691	406,432	(740,258)		(64.56)
TOTAL OTHER REVENUE SOURCES	8,419,008	9,064,100	645,092		7.66
TOTAL	\$ 38,215,416	\$ 39,671,903	\$ 1,456,487		3.81



5

**City of Manchester
Department of Finance**

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

June 1, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Enclosed for your review are the following reports updated through today:

Department Legend

Open Invoice report over 90 days by fund

Open Invoice report all invoices for interdepartmental billings only

Open Invoice report all invoices due from the School Department only

Listing of Invoices Submitted to City Solicitor for Legal Determination

Accounts Receivable Summary

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Wickens

Sharon Wickens
Financial Analyst II
Enc.

Legend

Customer Type Code	Department	Fund	Name
02	Assessors	0101	General
03	Building/Housing Code	0204	CDBG
04	City Clerk	0205	Grants
05	City Coordinator/MEDO	0301	Capital Projects
07	City Solicitor	0801	EPD
10	Finance Department	0805	Airport
13	Information Systems	0807	Recreation
16	Mayor's Office	0808	Aggregation
18	Office of Youth Services		
19	Human Resources		
20	CIP/Planning		
21	Public Bldg. Services		
22	Tax Collector's Office		
25	Airport/Aviation		
27	Environmental Protection Div		
30	Fire Department		
33, 34, 35, 36	Police Department		
41	Health Department		
50	Highway Department		
52	Traffic Department		
60	Welfare Department		
65	Parks & Recreation/Cemetery		
71	Library (east/west)		
82	Elderly Services		

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

PAGE 1

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30		000009528	SECURITY NET	05/01/31	10141	Finance Charge		1.50	1.50	90	10141
							TOTAL	1.50	1.50		
34	000000302	KEYSPAN ENERGY DELIVERY	KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.03	.03	90	10141
				05/01/31	10141	Finance Charge		.10	.10	90	10141
				05/01/31	10141	Finance Charge		.10	.10	90	10141
				05/01/31	10141	Finance Charge		.18	.18	90	10141
				05/01/31	10141	Finance Charge		.39	.39	90	10141
				05/01/31	10141	Finance Charge		.54	.54	90	10141
				05/01/31	10141	Finance Charge		.91	.91	90	10141
				05/01/31	10141	Finance Charge		.99	.99	90	10141
				05/01/31	10141	Finance Charge		1.18	1.18	90	10141
				05/01/31	10141	Finance Charge		1.35	1.35	90	10141
				05/01/31	10141	Finance Charge		1.73	1.73	90	10141
				05/01/31	10141	Finance Charge		2.07	2.07	90	10141
				05/01/31	10141	Finance Charge		2.28	2.28	90	10141
				05/01/31	10141	Finance Charge		10.61	10.61	90	10141
				05/01/31	10141	Finance Charge		20.19	20.19	90	10141
				05/01/31	10141	Finance Charge		26.67	26.67	90	10141
							TOTAL	69.32	69.32		
0000003201	THIBEAULT CORPORATION			05/01/31	10141	Finance Charge		.23	.23	90	10141
	THIBEAULT CORPORATION			05/01/31	10141	Finance Charge		.42	.42	90	10141
	THIBEAULT CORPORATION			05/01/31	10141	Finance Charge		.79	.79	90	10141
	THIBEAULT CORPORATION			05/01/31	10141	Finance Charge		4.14	4.14	90	10141
							TOTAL	5.58	5.58		
000009353	KERRY-EDWARDS 2004			05/01/31	10141	Finance Charge		.13	.13	90	10141
	KERRY-EDWARDS 2004			05/01/31	10141	Finance Charge		.26	.26	90	10141
	KERRY-EDWARDS 2004			05/01/31	10141	Finance Charge		.35	.35	90	10141
	KERRY-EDWARDS 2004			05/01/31	10141	Finance Charge		1.58	1.58	90	10141
	KERRY-EDWARDS 2004			05/01/31	10141	Finance Charge		4.14	4.14	90	10141
							TOTAL	6.46	6.46		
000009519	BOLERO			05/01/31	10141	Finance Charge		.10	.10	90	10141
	BOLERO			05/01/31	10141	Finance Charge		.18	.18	90	10141
	BOLERO			05/01/31	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	2.35	2.35		

65

06/01/05 09:50:23

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT	PAGE
											PAGE
34	000089573	DUMONT DESIGN & FABRICATIONS	05/01/31 10141		Finance Charge		.20	.20	90	10141	2
		DUMONT DESIGN & FABRICATIONS	05/01/31 10141		Finance Charge		.28	.28	90	10141	
		DUMONT DESIGN & FABRICATIONS	05/01/31 10141		Finance Charge		.35	.35	90	10141	
		DUMONT DESIGN & FABRICATIONS	05/01/31 10141		Finance Charge		2.37	2.37	90	10141	
		DUMONT DESIGN & FABRICATIONS	05/01/31 10141		Finance Charge		4.14	4.14	90	10141	
						TOTAL	7.34	7.34			
						CUSTOMER TYPE					
						TOTAL	91.05	91.05			
35	000002500	CONCORD GROUP INSURANCE	05/01/31 10141		Finance Charge		.08	.08	90	10141	
						TOTAL	.08	.08			
	000006427	HANCOVER INSURANCE COMPANY	05/01/31 10141		Finance Charge		.05	.05	90	10141	
						TOTAL	.05	.05			
	000006611	PUBLIC SERVICE OF NH	05/01/31 10141		Finance Charge		.15	.15	90	10141	
						TOTAL	.15	.15			
	000006677	LIBERTY MUTUAL INS	05/01/31 10141		Finance Charge		.15	.15	90	10141	
						TOTAL	.15	.15			
	000007861	CONDYS TOWING & RECOVERY	05/01/31 10141		Finance Charge		2.18	2.18	90	10141	
						TOTAL	2.18	2.18			
	000009574	FRETEL FLAHERTY BELIVEAU	05/01/31 10141		Finance Charge		.15	.15	90	10141	
						TOTAL	.15	.15			
						CUSTOMER TYPE					
						TOTAL	2.76	2.76			
36	000008248	NATIONWIDE INS CO	05/01/31 10141		Finance Charge		.15	.15	90	10141	
						TOTAL	.15	.15			
	000008979	AMICA INS CO	05/01/31 10141		Finance Charge		.15	.15	90	10141	
		AMICA INS CO	05/01/31 10141		Finance Charge		.15	.15	90	10141	
						TOTAL	.30	.30			

06/01/05 09:50:23

PAGE 3

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND CODE	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
36		000009557	AMICA	05/01/31	10141	Finance Charge		.09	.09	90	10141
				TOTAL				.09	.09		
				CUSTOMER TYPE							
				TOTAL				.54	.54		
50		000008906	MAYNARD, JASON S	05/01/31	10141	Finance Charge		.41	.41	90	10141
				TOTAL				.41	.41		
				CUSTOMER TYPE							
				TOTAL							
000009537		000009537	GAMACHE, BRUCE ALLAN	05/01/31	10141	Finance Charge		.56	.56	90	10141
				05/01/31	10141	Finance Charge		.91	.91	90	10141
				TOTAL				1.47	1.47		
000009569		000009569	LAROCHE, SHAWN M	05/01/31	10141	Finance Charge		1.00	1.00	90	10141
				TOTAL				1.00	1.00		
				CUSTOMER TYPE							
				TOTAL				2.88	2.88		
52		000006977	LORENZ, TERESA	01/10/22	22201	22% Admin Fee	9826959	239.33	239.33	90	
				TOTAL				239.33	239.33		
000007307		000007307	GARCIA, DANIELLE	02/04/24	22201	22% Admin Fee	9832429	569.89	569.89	90	
				TOTAL				569.89	569.89		
000008493		000008493	DUNNA, STEPHEN	03/12/08	22201	22% Admin Fee	9849158	74.18	74.18	90	
				TOTAL				74.18	74.18		
000008555		000008555	ROJAS, ALEXIS	04/01/09	22201	22% Admin Fee	9851006	285.84	285.84	90	
				TOTAL				285.84	285.84		
000008556		000008556	BOSSE, JOSHUA	04/01/28	22201	22% Admin Fee	9851608	34.61	34.61	90	
				TOTAL				34.61	34.61		
000008606		000008606	DONOHUE, KATHRYN	04/02/05	22201	22% Admin Fee	9851769	176.24	176.24	90	
				TOTAL				176.24	176.24		

56

06/01/05 09:50:23

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA.

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	CUSTOMER CODE	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	000008640	VANASSE, MICHAEL		04/02/26	ZZZ01	22% Admin Fee	9852464	170.93	170.93	90	
						TOTAL		170.93	170.93		
	000009558	BAUDOM, CHARLES		04/12/27	ZZZ01	22% Admin Fee	9861505	165.87	165.87	90	
						TOTAL		165.87	165.87		
						CUSTOMER TYPE					
						TOTAL	1,716.89	1,716.89			
65	000003543	BOISSONEAU, TROY		05/01/31	80741	Finance Charge		2.70	2.70	90	80741
						TOTAL		2.70	2.70		
						CUSTOMER TYPE					
						TOTAL	2.70	2.70	2.70		
						FUND					
						TOTAL	1,818.32	1,818.32			
13	0101 000000044	MANCHESTER LIBRARY		04/09/24	13740	Optiplex GX 270 2.8	9868528	1,671.86	146.98	90	LIBRARY PO# : 427756
						TOTAL	1,671.86	146.98	90		
	000002521	MANCHESTER POLICE DEPT		04/12/13	13740	Cardinal training, etc.	9861024	9,300.00	6,929.11	90	POL PO# : 5486832
		MANCHESTER POLICE DEPT		04/12/13	13740	HP DVD Writer	9861027	460.53	460.53	90	POL PO# : 547103
						TOTAL	9,760.53	7,389.64			
						FUND					
						TOTAL	1,818.32	1,818.32			
	000002557	MANCHESTER WATER WORKS		03/01/28	13926	Fringe Benefits-Info Sys	9840783	120.63	25.44	90	7/01/02-12/31/02
						TOTAL	120.63	25.44	90		
	000002561	MANCHESTER AIRPORT		03/04/15	13740	SCR #: 2002-203866	9842549	7,500.00	3,750.00	90	Continuation Property
						TOTAL	7,500.00	3,750.00	90		
	000002568	MANCHESTER RISK MANAGEMENT		04/12/14	13740	19" NEC Monitor	9861032	188.19	188.19	90	per Kevin O'Neil
						TOTAL	188.19	188.19			
						FUND					
						TOTAL	1,818.32	1,818.32			
	000002573	MANCHESTER EPD		04/12/14	13350	Printed EPD Bill Forms	9861036	2,029.10	356.00	90	12/06/04 - INV # 26907
		MANCHESTER EPD		04/12/14	13740	Click2Gov License Fees	9861033	11,702.50	11,702.50	90	EPD PO# : 545297
		MANCHESTER EPD		04/12/14	13740	SMTP Antivirus	9861038	44.00	44.00	90	EPD PO# : 547408
						TOTAL	13,775.60	12,102.50			

06/01/05 09:50:23

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA.

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	CUSTOMER TYPE	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
24	0101 000000064	SCHOOL ADMINISTRATIVE UNIT #37 04/06/10 21998 SCHOOL ADMINISTRATIVE UNIT #37 04/06/10 21998	School Charge Backs School Charge Backs	2855312 2855312		2855312 2855312	163.20 448.80	163.20 448.80	90 90	ALARM SECURITY CALLS ALARM SECURITY CALLS	
			TOTAL			TOTAL	33,016.81		23,602.75		
000004732	SOUTHWEST LITTLE LEAGUE SOUTHWEST LITTLE LEAGUE	04/06/09 21591 04/06/09 21928	Custodial Contract Manpwr Custodial Indirect Cost	9855291 9855291		204.00 26.00	204.00 26.00	204.00 26.00	90 90	CUST SVS LITTLE LEAGUE ADMINISTRATIVE FEES	
			TOTAL			TOTAL	612.00		612.00		
000005216	Fraser Insurance Company	04/06/23 21898	Other - Special Projects	9855942		16,217.55	16,217.55	16,217.55	90	replaces invoice 9855410	
			TOTAL			TOTAL	16,217.55		16,217.55		
000005385	ARANARK MANAGEMENT SERVICES LP ARANARK MANAGEMENT SERVICES LP	04/04/14 21591 04/04/14 21591	Custodial Contract Manpwr Custodial Contract Manpwr	9853528 9853528		78.64 115.50	78.64 115.50	78.64 115.50	90 90	OVERCHARGE CYO EVENT OVERCHARGE WHS EVENT	
			TOTAL			TOTAL	194.14		194.14		
000007416	GRACE FIRE BAPTIZED CHURCH GRACE FIRE BAPTIZED CHURCH	02/06/07 21591 02/06/07 21928	Custodial Contract Manpwr Custodial Indirect Cost	9833597 9833597		611.20 60.80	611.20 60.80	611.20 60.80	90 90	Parkside Worship Service Administrative Fees	
			TOTAL			TOTAL	672.00		672.00		
000007995	MISS GREATER MANCHESTER SCHOOLA MISS GREATER MANCHESTER SCHOOLA	03/05/12 21591 03/05/12 21928	Custodial Contract Manpwr Custodial Indirect Cost	9843246 9843246		314.56 21.44	314.56 21.44	314.56 21.44	90 90	Memorial School ADMINISTRATIVE FEES	
			TOTAL			TOTAL	336.00		336.00		
000008022	NH BRIDGE ASSOCIATION NH BRIDGE ASSOCIATION	03/06/02 21591 03/06/02 21928	Custodial Contract Manpwr Custodial Indirect Cost	9843913 9843913		216.26 14.74	216.26 14.74	216.26 14.74	90 90	HILLSIDE APRIL 6TH ADMINISTRATIVE FEES	
			TOTAL			TOTAL	231.00		231.00		
000008510	ST FRANCIS PARISH CYO ST FRANCIS PARISH CYO	04/06/09 21591 04/06/09 21928	Custodial Contract Manpwr Custodial Indirect Cost	9855296 9855296		326.40 41.60	326.40 41.60	326.40 41.60	90 90	CUST SVS CYO BASKETBALL ADMINISTRATIVE FEES	
			TOTAL			TOTAL	368.00		368.00		
000008820	US LACROSS - NH CHAPTER US LACROSS - NH CHAPTER	04/06/10 21591 04/06/10 21928	Custodial Contract Manpwr Custodial Indirect Cost	9855325 9855325		102.00 13.00	102.00 13.00	102.00 13.00	90 90	CUST SVS REFEREE TRAINING ADMINISTRATIVE FEES	
			TOTAL			TOTAL	115.00		115.00		

65

06/01/05 09:50:23

PAGE 6

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						CUSTOMER TYPE	TOTAL	18,975.69		
30	0101 000000014	NEW BEGINNINGS CHILD CENTER	05/01/04	30485	Fire Alarm User Fee	9861684	480.00	480.00	90	47 DEPOT ST., BOX #4912
						TOTAL	480.00	480.00		
	000000302	KEYSPAN ENERGY DELIVERY	05/01/04	30485	Fire Alarm User Fee	9861701	480.00	480.00	90	GAS ST., BOX #4115
						TOTAL	480.00	480.00		
	000000755	PEP BOYS	05/01/04	30485	Fire Alarm User Fee	9861745	480.00	480.00	90	875 S WILLOW, BOX 4641
						TOTAL	480.00	480.00		
	000000144	GRACE EPISCOPAL CHURCH	05/01/04	30485	Fire Alarm User Fee	9861780	480.00	190.00	90	106 LOWELL ST., BOX #3232
		GRACE EPISCOPAL CHURCH	05/01/04	30640	Place of Assembly Permit	9861780	100.00	100.00	90	Fire - Administration
						TOTAL	580.00	290.00		
	000002644	C P MANAGEMENT INC	04/04/16	30483	False Alarm Fee	9853966	350.00	350.00	90	34 HANCOVER ST., 6 CALLS
						TOTAL	350.00	350.00		
	000004651	FLEET BANK	05/01/04	30485	Fire Alarm User Fee	9862056	480.00	480.00	90	728 MASSABEISIC, BOX#3991
						TOTAL	480.00	480.00		
	000004667	MFR IND PROP LLC	05/01/04	30485	Fire Alarm User Fee	9862070	480.00	480.00	90	300 GAY ST., BOX #4057
						TOTAL	480.00	480.00		
	000005867	NH DEMOLITION INC	00/06/29	3A740	REPLACE 2 LEN. 1. 5" HOSE	9815206	365.35	335.10	90	RETURNED DESTROYED
		NH DEMOLITION INC	00/06/29	30453	Equipment Rental, 30 DAYS	9815206	1,627.00	1,427.00	90	22 LEN., 2 BUTTS, 1REDUCER
						TOTAL	1,992.35	1,762.10		
	000007846	ESGR LLC	05/01/04	30485	Fire Alarm User Fee	9862200	480.00	480.00	90	521 PINE ST., BOX#2822
						TOTAL	480.00	480.00		
	000008174	SO WILLOW EDF LLC	05/01/04	30485	Fire Alarm Fee, BOX#4635	9862219	480.00	480.00	90	777 S WILLOW, MANCH., NH
						TOTAL	480.00	480.00		
	000008425	SHAW'S SUPERMARKET	05/01/04	30485	Fire Alarm Fee, BOX#4665	9862231	480.00	480.00	90	575 S WILLOW ST.
						TOTAL	480.00	480.00		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA.

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	000009505 TAPPIN, GREGORY J	04/10/08	3D130	Billed ON-BLUE & WILLIAMS	9859466	480.00	480.00		
		TAPPIN, GREGORY J	04/10/08	3D224	Billed Retirement portion	9859466	292.71	292.71	ACCIDENT, OCT. 13, 2004	
		TAPPIN, GREGORY J	04/10/08	3D482	Fire Dept Standby Fee	9859466	39.34	39.34	BLU & WILLIAMS	
					TOTAL		90.00	90.00	LINE TRUCK, 3HRS, 10/13/04	
			04/11/08	3D486	PA System Inspection	9853708	100.00	100.00		
					TOTAL		100.00	100.00	1211 ELM ST., 11/3/04, +1HR	
		000009528 SECURITY NET					100.00	100.00		
33	000009502 KERRY-EDWARDS 2004		04/12/08	33110	Salaries-Unif Police Off	9860924	155.94	155.94		
	KERRY-EDWARDS 2004		04/12/08	33110	Salaries-Unif Police Off	9860924	192.74	192.74	Reimburs On-Duty-10/31/04	
	KERRY-EDWARDS 2004		04/12/08	33110	Salaries-Unif Police Off	9860924	296.61	296.61	Reimburs On-Duty-10/18/04	
	KERRY-EDWARDS 2004		04/12/08	33130	Overtime-Unif Police Off	9860924	155.93	155.93	Reimburs On-Duty-10/19/04	
	KERRY-EDWARDS 2004		04/12/08	33130	Overtime-Unif Police Off	9860924	155.93	155.93	Reimburse OT-10/16/04	
	KERRY-EDWARDS 2004		04/12/08	33130	Overtime-Unif Police Off	9860924	1,609.79	1,609.79	Reimburse OT-10/18/04	
					TOTAL		2,566.94	2,566.94	Reimburse OT-10/31/04	
34	000000302 KEYS PAN ENERGY DELIVERY		04/10/16	3A140	Regular Rate Officer's	9856972	2,566.94	2,566.94		
	KEYSPAN ENERGY DELIVERY		04/10/16	3A225	Regular Rate Retirement	9856972	1,415.32	1,415.32	Police Extra Detail	
			04/10/16	33237	Extra Detail Admin Fee	9856972	120.95	120.95	Police Extra Detail	
					TOTAL		69.70	69.70	Police Extra Detail	
	000005530 MOORES MARINE CONSTRUCTION		04/07/17	3A140	Regular Rate Officer's	9856785	1,605.97	1,605.97		
	MOORES MARINE CONSTRUCTION		04/07/17	3A225	Regular Rate Retirement	9856785	236.25	236.25	Police Extra Detail	
			04/07/17	33237	Extra Detail Admin Fee	9856785	20.16	20.16	Police Extra Detail	
	MOORES MARINE CONSTRUCTION		04/07/17	33871	Police - Cruiser Rental	9856785	11.90	11.90	Police Extra Detail	
	MOORES MARINE CONSTRUCTION		04/06/19	3A140	Regular Rate Officer's	9855868	105.00	105.00	Police - Extra Detail	
	MOORES MARINE CONSTRUCTION		04/06/19	3A225	Regular Rate Retirement	9855868	270.00	270.00	Police Extra Detail	
	MOORES MARINE CONSTRUCTION		04/06/19	3B140	Overtime Rate Officer's	9855868	23.04	23.04	Police Extra Detail	
	MOORES MARINE CONSTRUCTION		04/06/19	3B225	Overtime Rate Retirement	9855868	77.10	77.10	Police Extra Detail	
	MOORES MARINE CONSTRUCTION		04/06/19	33237	Extra Detail Admin Fee	9855868	6.59	6.59	Police Extra Detail	
	MOORES MARINE CONSTRUCTION		04/06/19	33871	Police - Cruiser Rental	9855868	16.15	16.15	Police Extra Detail	
	MOORES MARINE CONSTRUCTION				TOTAL		142.50	142.50	Police - Extra Detail	
	0000006803 LATINOS UNIDOS OF NH		04/08/28	3A140	Regular Rate Officer's	9857812	908.69	908.69		
							138.08	138.08	Police Extra Detail	

56

06/01/05 09:50:23

8

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND. CUSTOMER TYPE FOR COA

CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CODE	COMMENT
0000006803	LATINOS UNIDOS OF NH	04/08/28	3A225	Regular Rate Retirement	9857812	11.80	11.80	90	Police Extra Detail
	LATINOS UNIDOS OF NH	04/08/28	33237	Extra Detail Admin Fee	9857812	6.80	6.80	90	Police Extra Detail
				TOTAL		156.68	156.68		
0000008080	ELW BUILDERS	03/06/07	3A140	Regular Rate Officer's Retirement	9844153	159.65	159.65	90	Police Extra Detail
	ELW BUILDERS	03/06/07	3A225	Regular Rate Retirement	9844153	9.00	9.00	90	Police Extra Detail
		03/06/07	33237	Extra Detail Admin Fee	9844153	8.50	8.50	90	Police Extra Detail
				TOTAL		177.15	177.15		
0000008266	STERLING & REID BROS CIRCUS	03/08/16	3A140	Regular Rate Officer's Retirement	9846210	810.00	810.00	90	Police Extra Detail
	STERLING & REID BROS CIRCUS	03/08/16	3A225	Regular Rate Retirement	9846210	67.12	69.12	90	Police Extra Detail
		03/08/16	33237	Extra Detail Admin Fee	9846210	40.80	40.80	90	Police Extra Detail
				TOTAL		919.92	919.92		
0000008268	ASPHALT DOCTOR	03/10/04	3A140	Regular Rate Officer's Retirement	9847788	185.63	185.63	90	Police Extra Detail
	ASPHALT DOCTOR	03/10/04	3A225	Regular Rate Retirement	9847788	15.84	15.84	90	Police Extra Detail
		03/10/04	33237	Extra Detail Admin Fee	9847788	9.35	9.35	90	Police Extra Detail
				TOTAL		200.82	200.82		
0000008376	SECOND STREET PRODUCTIONS	03/08/30	3A140	Regular Rate Officer's Retirement	9846870	540.00	540.00	90	Police Extra Detail
	SECOND STREET PRODUCTIONS	03/08/30	3A225	Regular Rate Retirement	9846870	46.08	46.08	90	Police Extra Detail
		03/08/30	33237	Extra Detail Admin Fee	9846870	102.80	102.80	90	Police Extra Detail
				TOTAL		699.88	699.88		
0000009153	KERRY-EDWARDS 2004	04/10/10	3A140	Regular Rate Officer's Retirement	9847901	860.63	860.63	90	Police Extra Detail
	SECOND STREET PRODUCTIONS	03/10/11	3A225	Regular Rate Retirement	9847901	61.92	61.92	90	Police Extra Detail
		03/10/11	33237	Extra Detail Admin Fee	9847901	43.35	43.35	90	Police Extra Detail
		03/10/11	33931	Extra Detail Reserve Acct	9847901	11.52	11.52	90	Police Extra Detail
				TOTAL		977.42	977.42		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA.

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101 000009353	KERRY-EDWARDS 2004	04/10/05 04/10/05 04/10/05 04/10/05	3A225 3B140 3B225 3B225	Regular Rate Retirement Overtime Rate Officer's Extra Detail Admin Fee	9859506 9859506 9859506 9859506	23.60 105.12 8.98 17.00	23.60 105.12 8.98 17.00	90 90 90 90	Police Extra Detail Police Extra Detail Police Extra Detail Police Extra Detail
		KERRY-EDWARDS 2004								
		KERRY-EDWARDS 2004								
		KERRY-EDWARDS 2004								
						TOTAL	430.86	430.86		
000009489	000009489	GILLS PAVING	04/10/05 04/10/05 04/10/05	3A140 3A225 3B225	Regular Rate Officer's Regular Rate Retirement Extra Detail Admin Fee	9859385 9859385 9859385	138.08 11.80 6.80	138.08 11.80 6.80	90 90 90	Police Extra Detail Police Extra Detail Police Extra Detail
		GILLS PAVING								
		GILLS PAVING								
						TOTAL	156.68	156.68		
000009519	000009519	BOLERO	04/11/05 04/11/05 04/11/05	3A140 3A225 3B225	Regular Rate Officer's Regular Rate Retirement Extra Detail Admin Fee	9859640 9859640 9859640	138.08 11.80 6.80	138.08 11.80 6.80	90 90 90	Police Extra Detail Police Extra Detail Police Extra Detail
		BOLERO								
		BOLERO								
						TOTAL	156.68	156.68		
000009573	000009573	DUMONT DESIGN & FABRICATIONS	04/11/05 04/11/05 04/11/05	3A140 3A225 3B225	Regular Rate Officer's Regular Rate Retirement Overtime Rate Officer's Extra Detail Admin Fee	9860270 9860270 9860270	276.16 23.50 157.68	276.16 23.50 157.68	90 90 90	Police Extra Detail Police Extra Detail Police Extra Detail
		DUMONT DESIGN & FABRICATIONS								
		DUMONT DESIGN & FABRICATIONS								
		DUMONT DESIGN & FABRICATIONS								
		DUMONT DESIGN & FABRICATIONS								
						TOTAL	489.61	489.61		
35	000002500	CONCORD GROUP INSURANCE	04/11/05 04/11/05	33231 04-78150	fan construction	9860283	10.00	5.00	90	Police - Accident Reports
						TOTAL	10.00	5.00		
000004146	000004146	SAFETY INSURANCE CO	01/10/05	33231	01-75060	Acc 9827015	5.00	5.00	90	Police - Accident Reports
						TOTAL	5.00	5.00		
000006417	000006417	ALL CITY TOWING	04/06/05 04/05/06	33746 33746	may towing fee April Towing Fees	9855841 9855364	5.00 75.00	5.00 75.00	90 90	
		ALL CITY TOWING								
		ALL CITY TOWING								
		ALL CITY TOWING								
000006430	000006430	RELIANCE INSURANCE CO	01/07/05 01/04/05	33231 01-25472	00-50729 Acc 9824066	Acc 9822186	6.00 11.00	6.00 11.00	90 90	Police - Accident Reports Police - Accident Reports
		RELIANCE INSURANCE CO								

55

06/01/05 09:50:23

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COM.

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
35	0101 000006430	RELIANCE INSURANCE CO RELIANCE INSURANCE CO	01/04/26 33231	01-25601	acc	9822186	1.00	1.00	90	Police - Accident Reports
			01/04/26 33231	01-26883		Acc 9822186	2.00	2.00	90	Police - Accident Reports
					TOTAL		20.00	20.00		
000006458	NATIONAL GRANGE MUTUAL INS CO	01/10/30 33231	01-79886			Acc 9822175	11.00	11.00	90	Police - Accident Reports
					TOTAL		11.00	11.00		
000006523	RAIMO & MURPHY	04/10/27 33231	04-29817	michael woodard		9859445	10.00	10.00	90	Police - Accident Reports
					TOTAL		10.00	10.00		
000006611	PUBLIC SERVICE OF NH	05/01/19 33231	04-100138	acc		9862494	10.00	10.00	90	Police - Accident Reports
					TOTAL		10.00	10.00		
000006677	LIBERTY MUTUAL INS LIBERTY MUTUAL INS	04/12/15 33231	04-90367	pat champagne		9861056	13.00	13.00	90	Police - Accident Reports
			04/11/17 33231	04-88941	ups	9859828	10.00	10.00	90	Police - Accident Reports
					TOTAL		23.00	23.00		
000007861	CODY'S TOWING & RECOVERY CODY'S TOWING & RECOVERY CODY'S TOWING & RECOVERY	04/12/07 33746	November Towing Fees			9860902	45.00	45.00	90	Police - Accident Reports
			04/11/04 33746	October Towing Fee		9855683	145.00	145.00	90	Police - Accident Reports
			04/07/14 33746	JUNE TOWING FEES		9856343	130.00	130.00	90	Police - Accident Reports
					TOTAL		320.00	320.00		
000007908	BRISTOL WEST INSURANCE GROUP BRISTOL WEST INSURANCE GROUP BRISTOL WEST INSURANCE GROUP	04/07/28 33231	04-54475	acc		9856918	1.00	1.00	90	Police - Accident Reports
			04/07/28 33231	04-54828	acc	9856918	3.00	3.00	90	Police - Accident Reports
			04/06/30 33231	04-45773	acc	9856094	1.00	1.00	90	Police - Accident Reports
					TOTAL		5.00	5.00		
000008616	CRAWFORD & COMPANY	04/02/25 33231	04-10246	acc		9852459	10.00	10.00	90	Police - Accident Reports
					TOTAL		10.00	10.00		
000008951	RESCUE ONE	05/01/04 33746	December Towing Fee			9861680	55.00	55.00	90	Police - Accident Reports
					TOTAL		55.00	55.00		
000009574	PRETTI FLAHERTY BELIEVEAU	04/11/23 33231	92-25856	acc		9860288	10.00	10.00	90	Police - Accident Reports
					TOTAL		10.00	10.00		
000009693	ROBINS, GAB	05/01/12 33231	05-768	ray lamontagne		9862388	11.00	11.00	90	Police - Accident Reports

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT	
1 1 000000826	PROGRESSIVE INSURANCE CO PROGRESSIVE INSURANCE CO	04/08/24 03/02/13	33238 33238	04-57789 03-170	Inv Rpts 9841131	TOTAL 54.00	11.00	11.00		
0000006869	AMICA MUTUAL INSURANCE CO	04/07/14 04/05/11 04/03/19 03/10/22 03/04/04 02/12/18 02/08/13	33238 33238 33238 33238 33238 33238 33238	04-19137 04-13625 04-14825 03-70506 03-14217 02-94720 02-13214	9856346 9854652 9853141 9848005 9842404 9839572 9835724	TOTAL 15.00 10.00 10.00 10.00 6.00 3.00 2.00	76.00 20.00 21.00 90 90	Police - Records		
000002488	COMMERCE INSURANCE, THE COMMERCE INSURANCE, THE	03/08/08 02/10/11	33238 33238	03-49133 02-79265	Inv Rpts 9838020	TOTAL 10.00 9.00	10.00 9.00	90 90	Police - Records Police - Records	
000002500	CONCORD GROUP INSURANCE CONCORD GROUP INSURANCE CONCORD GROUP INSURANCE	04/05/21 03/06/23 03/06/23	33238 33238 33238	04-32641 03-26899 03-36106	9854963 9844790 9844790	TOTAL 10.00 6.00 6.00	10.00 6.00 6.00	90 90 90	Police - Records Police - Records Police - Records	
000003863	METROPOLITAN REPORTING BUREAU	03/06/23 03/06/23 03/06/23 03/06/23 03/06/23 03/06/23 03/01/14 03/01/14 03/01/14 03/01/14	33238 33238 33238 33238 33238 33238 33238 33238 33238	03-22943 03-11112 03-36267 03-37865 02-89303 02-89320 02-93030 02-97547 03-09065 03-1501	9844791 9844791 9844791 9844791 9844791 9844791 9844791 9844791 9844791	TOTAL 15.00 6.00 6.00 9.00 9.00 15.00 6.00 3.00 3.00 6.00	15.00 6.00 6.00 9.00 9.00 15.00 6.00 3.00 3.00 6.00	90 90 90 90 90 90 90 90 90 90	Police - Records	
000006420	ALLSTATE INSURANCE	03/03/17	33238	03-10301	Inv Rpts 9842141	TOTAL 90.00	90.00	6.00	6.00	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA.

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
36	0101	000006427 HANOVER INSURANCE COMPANY	03/04/04	33238	02-68137		TOTAL 6.00	6.00		
		HANOVER INSURANCE COMPANY	03/03/17	33238	03-11319	Inv Rpts 9842409	24.00	24.00	90	Police - Records
						9842142	9.00	5.00	90	Police - Records
						TOTAL	33.00	29.00		
						9846998	15.00	12.00	90	Police - Records
						TOTAL	15.00	12.00		
						98662398	30.00	5.00	90	Police - Records
						9844794	12.00	9.00	90	Police - Records
						Inv Rpts 9841039	3.00	3.00	90	Police - Records
						TOTAL	45.00	17.00		
						Inv Rpts 9842143	9.00	6.00	90	Police - Records
						TOTAL	9.00	6.00		
						9835672	30.00	30.00	90	Police - Administration
						9835572	45.00	45.00	90	Check Not Honored NSF
						TOTAL	75.00	75.00		
						9836357	6.00	6.00	90	Police - Records
						TOTAL	6.00	6.00		
						9845932	25.00	25.00	90	Police - Records
						9844797	15.00	15.00	90	Police - Records
						TOTAL	40.00	40.00		
						9842416	6.00	6.00	90	Police - Records
						TOTAL	6.00	6.00		
						9860207	10.00	10.00	90	Police - Records
						9848013	10.00	10.00	90	Police - Records
						TOTAL	20.00	20.00		
						9860208	10.00	10.00	90	Police - Records
						9860208	10.00	10.00	90	Police - Records

(51)

06/01/05 09:50:23

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR CGA

PAGE 13

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT CODE
							TOTAL	20.00	20.00		
36	0101	000009557	AMICA	04/11/22	33228	04-83697	9860209	10.00	6.00	90	Police - Records
							TOTAL	10.00	6.00		
41	000007139	MANCHESTER DENTAL ALLIANCE		02/05/31	41898	Special Projects	9834244	638.84	638.84	90	Health Dept
							TOTAL	638.84	638.84		
000007983	MILLER, MELISSA B			03/06/30	41216	NSF Charge	CK#2114	30.00	30.00	90	DAY CARE PERMIT
				03/06/30	41467	CK#2114 RETURN	HEALTH DEP	30.00	30.00	90	
							TOTAL	60.00	60.00		
000007994	SAMPALIS, DEBBIE M			03/06/30	41216	NSF Charge - Health	9844980	30.00	30.00	90	CR #416
				03/06/30	41592	CK#416 RETURN	9844980	265.00	265.00	90	FOOD PERMIT FEES
							TOTAL	295.00	295.00		
000008250	Fritz, Donna			03/09/30	41916	JUL03 HEALTH PREM BAL DUE	9847745	23.35	23.35	90	PAYROLL 8/07/03 \$23.35
							TOTAL	23.35	23.35		
0000009695	ON-SITE DRUG TESTING			05/01/12	41228	Doses of Flu Vaccine	9862377	2,625.00	1,125.00	90	
							TOTAL	2,625.00	1,125.00		
50	000006172	CHARAS, CHRIS		03/06/30	50229	Hgwy W/C salary op reim	9845639	96.49	96.49	90	doi 9-11-01
							TOTAL	96.49	96.49		
000008005	MANN, STEVE			03/05/06	50229	Hgwy W/C salary op reim	9843224	417.56	417.56	90	doi 1-3-01
							TOTAL	417.56	417.56		
000008006	BOUCHER, TEAC			03/05/06	50229	Hgwy W/C salary op reim	9843225	92.11	92.11	90	doi 10-11-02
							TOTAL	92.11	92.11		
000008008	GOSS, SCOTT			03/05/06	50229	Hgwy W/C salary op reim	9843226	158.70	158.70	90	doi 1-17-03
							TOTAL				

55

06/01/05 09:50:23

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA.

PAGE 14

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT	
50	0101	000008008	GOSSE, SCOTT	03/05/05	50229	Hgwy w/c salary op reim	9843226	166.17	90	doi 4-26-02 balance due		
						TOTAL		324.87	324.87			
000008052	TOWNE, FRANCIS J	03/09/12	50363	Drop-Off Center Revenue	9846965		28.50	28.50	90	tkt#35660-8-03		
TOWNE, FRANCIS J	03/09/05	50363	Drop-Off Center Revenue	9846235		30.00	30.00	90	9/4/2003			
TOWNE, FRANCIS J	03/09/02	50363	Drop-Off Center Revenue	9846774		18.00	18.00	90	135431			
TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774		63.00	63.00	90	8/29/2003			
TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774		94.50	94.50	90	135043			
TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774		97.50	97.50	90	135042			
TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774		42.50	42.50	90	8/28/2003			
TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774		70.50	70.50	90	134754			
TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774		134.850	134.850	90	8/26/2003			
TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774		84.00	84.00	90	134904			
TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774		99.00	99.00	90	134949			
TOWNE, FRANCIS J	03/08/06	50363	Drop-Off Center Revenue	9845981		12.00	12.00	90	tkt# 133316 - 8-5-03			
TOWNE, FRANCIS J	03/08/01	50363	Drop-Off Center Revenue	9845895		38.00	38.00	90	132779			
TOWNE, FRANCIS J	03/07/08	50363	Drop-Off Center Revenue	9845093		34.50	34.50	90	7/3/2003			
TOWNE, FRANCIS J	03/06/24	50363	Drop-Off Center Revenue	9844748		66.00	66.00	90	130227			
TOWNE, FRANCIS J	03/06/23	50363	Drop-Off Center Revenue	9844748		39.00	39.00	90	130422			
TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748		27.00	27.00	90	6/17/2003			
TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748		31.50	31.50	90	129886			
TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748		39.00	39.00	90	129380			
TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748		72.00	72.00	90	129889			
TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748		54.00	54.00	90	129798			
TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748		66.00	66.00	90	129795			
TOWNE, FRANCIS J	03/06/13	50363	Drop-Off Center Revenue	9844244		33.00	33.00	90	129540			
TOWNE, FRANCIS J	03/06/09	50363	Drop-Off Center Revenue	9844119		39.00	39.00	90	129263			
TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832		19.50	19.50	90	#127975			
TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832		19.50	19.50	90	#128037			
TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832		33.00	33.00	90	#127713			
TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832		39.00	39.00	90	#127976			
TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832		48.00	48.00	90	#128012			
TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832		56.50	56.50	90	#128011			
						TOTAL		1,396.00	1,396.00			
000008111	THOMPSON, STEVE THOMPSON, STEVE	03/07/25	50229	Worker's Comp Overpayment	9845813		598.72	518.72	90	Date of Injury: 6-16-03		
		03/06/13	50229	Worker's Comp Overpayment	9844250		82.97	82.97	90	Date of Injury: 3/5/2001		
						TOTAL		681.69	601.69			
000008113	BOTSWERTH, TIMOTHY	03/06/13	50229	Worker's Comp Overpayment	9844252		51.13	51.13	90	Date of Injury: 8/7/2002		
						TOTAL		51.13	51.13			
000008114	POTISSON, KYLE	03/06/13	50229	Worker's Comp Overpayment	9844253		440.93	440.93	90	DOI: 3/28/2001&4/19/2002		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL	440.93	440.93		
50	0101 000008115	FITZGERALD, RYAN	03/06/13	50229	Worker's Comp Overpayment	9844254	36.92	36.92	90	Date of Injury: 11/18/2002
						TOTAL	36.92	36.92		
000008220	KOMM, HOWARD		03/07/13	50229	Worker's Comp Overpayment	9845917	866.76	691.76	90	Date of Injury: 2-17-03
						TOTAL	866.76	691.76		
000008433	EASTMAN, MATTHEW		03/11/03	50229	Worker's Comp Overpayment	9848570	250.86	125.86	90	Date of Injury: 8/28/03
						TOTAL	250.86	125.86		
000008495	FARIAS, ORLANDO		03/12/05	50229	Worker's Comp Overpayment	9849501	1,240.28	670.00	90	Date of Injury: 10/9/05
						TOTAL	1,240.28	670.00		
000008570	FRECHETTE, MARK S		04/01/16	50363	Drop-Off Center Revenue	9851126	5.00	5.00	90	141955 1/7/04
						TOTAL	5.00	5.00		
000008572	OLIVIO, VICTOR		04/01/16	50229	Worker's Comp Overpayment	9851128	161.34	161.34	90	Date of Injury: 4/7/03
						TOTAL	161.34	161.34		
000008643	DIONNE, GERARD		04/02/27	50229	Worker's Comp Overpayment	9852501	154.11	154.11	90	Date of Injury: 10/15/03
						TOTAL	154.11	154.11		
000008645	CLANCY, JOHN C JR		04/03/03	50229	Worker's Comp Overpayment	9852612	705.78	665.78	90	Date of Injury: 8/27/03
						TOTAL	705.78	665.78		
000008682	PROVENCHER, JAY		04/11/01	50229	Worker's Comp Overpayment	9856537	346.17	346.17	90	Date of Injury: 12/8/03
			04/03/26	50229	Worker's Comp Overpayment	9853276	272.84	255.84	90	Date of Injury: 12/8/04
						TOTAL	619.01	612.01		
000008709	RODRIGUEZ, ROSALIO R		04/04/09	50363	Drop-Off Center Revenue	9853491	60.50	60.50	90	145076 3/29/04
						TOTAL	60.50	60.50		
000008718	PATTEGALE, GLENN F		04/04/19	50363	Drop-Off Center Revenue	9854038	94.50	94.50	90	145437 4/5/04
						TOTAL	94.50	94.50		

56

06/01/05 09:50:23

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

PAGE 16

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	CUSTOMER CODE	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101 000008862	SILVA, ROBERTO		04/06/25	50229	Worker's Comp Overpayment	9856047	\$61.63	26.63	90	Date of Injury: 6/1/04
							TOTAL	\$61.63	26.63		
000008905	LAROCHELLE, MARC R			04/07/16	50363	Drop-Off Center Revenue	9856733	263.00	263.00	90	152140 7/9/04
							TOTAL	263.00	263.00		
000008906	MAYNARD, JASON S			04/11/15	50363	Drop-Off Center Revenue	9859798	27.00	27.00	90	160386 11/12/04
							TOTAL	27.00	27.00		
000008918	DIONNE, SHAWN			04/07/23	50229	WORKER'S COMP OVERPAYMENT	9856839	1,507.67	1,268.61	90	DATE OF INJURY: 6/17/04
							TOTAL	1,507.67	1,268.61		
000008923	BOUCHER, ANNA			04/07/26	50363	Drop-Off Center Revenue	9856825	39.50	39.50	90	152661 7/19/04
							TOTAL	39.50	39.50		
000008950	KEDDIE, JAMES J			04/08/09	50363	Drop-Off Center Revenue	9857076	12.50	12.50	90	153359 7/29/04
							TOTAL	12.50	12.50		
000008956	MCOUNCE, DENNIS M JR			04/08/16	50363	Drop-Off Center Revenue	9857161	87.00	87.00	90	153761 8/4/04
							TOTAL	87.00	87.00		
000008957	ABELSON, STEVEN M			04/08/16	50363	Drop-Off Center Revenue	9857124	87.50	87.50	90	153851 8/6/04
							TOTAL	87.50	87.50		
000008972	PATCHING PLUS INC			04/09/22	50363	Drop-Off Center Revenue	9858572	37.50	37.50	90	156615 9/20/04
				04/09/22	50363	Drop-Off Center Revenue	9857953	4.50	4.50	90	155419 9/11/04
				04/08/22	50363	Drop-Off Center Revenue	9857766	25.50	25.50	90	154934 8/24/04
				04/08/20	50363	Drop-Off Center Revenue	9857657	114.50	114.50	90	154315 8/17/04
							TOTAL	182.00	182.00		
000008973	ARYANTIS, JESSE			04/08/20	50229	Worker's Comp Overpayment	9857624	283.49	208.49	90	Date of Injury: 6/6/04
							TOTAL	283.49	208.49		
000008998	ALBISON, STEVEN J			04/08/27	50363	Drop-Off Center Revenue	9857735	36.00	36.00	90	154613 8/18/04
							TOTAL	36.00	36.00		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	CUSTOMER CODE	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000008999 SANTOS, ALLEN J	SANTOS, ALLEN J	04/09/17	50216	NSF Charge - Highway	9858478	30.00	30.00	90	Check #1023 dated 9/2/04
		SANTOS, ALLEN J	SANTOS, ALLEN J	04/09/17	50363	Drop-Off Center Revenue	9858478	28.50	28.50	90	155612 9/3/04
		SANTOS, ALLEN J	SANTOS, ALLEN J	04/09/14	50216	NSF Charge - Highway	9858478	30.00	30.00	90	Check #1022 dated 9/2/04
		SANTOS, ALLEN J	SANTOS, ALLEN J	04/08/27	50363	Drop-Off Center Revenue	9857775	30.00	30.00	90	154770 8/20/04
						TOTAL		118.50	118.50		
000009000 WASHBURN, SHAWN E				04/08/27	50216	NSP Charge	9857781	30.00	30.00	90	Check #1074 dated 8/11/04
				04/08/27	50363	Drop-Off Center Revenue	9857781	34.50	34.50	90	154223 8/12/04
						TOTAL		64.50	64.50		
000009123 SHARPLESS, JAMES A				04/08/30	50363	Drop-Off Center Revenue	9857776	304.50	304.50	90	154941 8/24/04
						TOTAL		304.50	304.50		
000009315 NASTA, WILLIAM S				04/09/13	50363	Drop-Off Center Revenue	9858049	54.00	54.00	90	155508 9/1/04
						TOTAL		54.00	54.00		
000009322 ODELL, THOMAS G				04/09/20	50363	Drop-Off Center Revenue	9858468	76.50	76.50	90	155972 9/9/04
						TOTAL		76.50	76.50		
000009377 ROCKWOOD JR, MARK J				04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #400 dated 9/22/04
				04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #401 dated 9/23/04
				04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #409 dated 9/23/04
				04/10/12	50363	Drop-Off Center Revenue	9858849	97.50	97.50	90	156818 9/22/04
				04/10/12	50363	Drop-Off Center Revenue	9858849	138.00	138.00	90	156918 & 156919 9/23/04
				04/10/12	50363	Drop-Off Center Revenue	9858849	165.00	165.00	90	156942 & 156843 9/23/04
						TOTAL		490.50	490.50		
000009378 STRATTON, ALLAN T				04/10/12	50363	Drop-Off Center Revenue	9858853	275.00	275.00	90	157685 10/8/04
						TOTAL		275.00	275.00		
000009522 KWANGWARI, JEFFTA M				04/11/05	50363	Drop-Off Center Revenue	9859678	114.50	21.58	90	159093 10/25/04
						TOTAL		114.50	21.58		
000009537 GAMACHE, BRUCE ALLAN				04/11/08	50216	NSF Charge - Highway	9858673	30.00	30.00	90	Check 0094 dated 10/28/04
				04/11/08	50216	NSF Charge - Highway	9858673	30.00	30.00	90	Check 0095 dated 10/28/04
				04/11/08	50363	Drop-Off Center Revenue	9858673	37.50	37.50	90	159426 10/28/04
				04/11/08	50363	Drop-Off Center Revenue	9858673	60.50	60.50	90	159416 10/28/04
						TOTAL		158.00	158.00		

56

06/01/05 09:50:23

PAGE 18

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	CUSTOMER CODE	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT CODE
50	0101	000009546 DOYON, PHILIP		04/11/15	50229	Worker's Comp Overpayment	9859779	373.64	229.24	90	Date of Injury: 4/19/04
							TOTAL	373.64	229.24		
000009569 LAROCHE, SHAWN M				04/11/22	50363	Drop-Off Center Revenue	9866240	66.50	66.50	90	160679 11/18/04
							TOTAL	66.50	66.50		
000009568 BERNIER, ROGER L				04/12/23	50216	NSF Charge - Highway	9861534	30.00	30.00	90	CK #102 dated 12/9/04
BERNIER, ROGER L				04/12/23	50363	Drop-Off Center Revenue	9861534	131.00	131.00	90	161647 12/9/04
							TOTAL	161.00	161.00		
000009707 SORRELL, BRIAN J				05/01/19	50363	Drop-Off Center Revenue	9862876	36.50	36.50	90	162449 1/5/05
							TOTAL	36.50	36.50		
000009714 GAMAACHE, ERIC				05/01/24	50229	Worker's Comp Overpayment	9862862	397.09	297.09	90	Date of Injury: 1/4/05
							TOTAL	397.09	297.09		
000009747 CARREAU, LEO E				05/01/31	50363	Drop-Off Center Revenue	9862955	48.00	48.00	90	162861 1/20/05
							TOTAL	48.00	48.00		
52	000004567 STATE OF NH - TRAFFIC BUREAU			04/05/18	52106	State Traffic Reimbursement	9854904	13,523.86	11,340.20	90	Traffic Admin & Management
							TOTAL	13,523.86	11,340.20		
000004817 CAMPBELL, DENNIS				98/07/28	5C682	Materials - Signals	9804865	110.48	51.89	90	POLICE DETAIL
CAMPBELL, DENNIS				98/07/28	52921	Repair Traffic Signals	9804865	349.92	236.15	90	LABOR SIGNALS
							TOTAL	460.40	288.04		
000005817 ELLIARD, AMY				05/01/20	B2646	Permits/Pine St.	9862572	45.00	45.00	90	
							TOTAL	45.00	45.00		
000005836 STEWART ALAN				05/01/20	B2646	Permits/Pine St	9862583	45.00	45.00	90	
STEWART ALAN				04/12/21	B2646	Permits/Pine St	9871222	45.00	45.00	90	
STEWART ALAN				04/10/19	B2646	Permits/Pine St	9859084	45.00	45.00	90	
							TOTAL	135.00	135.00		

06/01/05 09:50:23

PAGE 19

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	CUSTOMER CODE	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CODE	COMMENT
52	0101 000005837	WARD, LINDSEY		05/01/20	B2646	Permits/Pine St	9862584	45.00	.68	90	
						TOTAL		45.00	.68		
	000006507	CRAWFORD, DAWN		04/12/21	5A646	Downtown On-Street Permit 9861279		40.00	.60	90	
						TOTAL		40.00	.60		
	000006577	LORENZ, TERESA		01/10/22	5C682	Materials - Signals	9826959	934.60	934.60	90	Traffic - Signs
		LORENZ, TERESA		01/10/22	52921	Repair Traffic Signals	9826959	153.26	153.26	90	
						TOTAL		1,087.86	1,087.86		
	000006981	SMITH, SANDRA		05/01/20	A2646	Permits/Pearl St	9862642	45.00	45.00	90	
		SMITH, SANDRA		04/12/21	A2646	Permits/Pearl St	9861284	45.00	32.71	90	
						TOTAL		90.00	77.71		
	000007182	HERBERT, ERIKA		04/10/19	5A646	Downtown On-Street Permit 985157		40.00	40.00	90	
		HERBERT, ERIKA		04/09/16	5A646	Downtown On-Street Permit 9850230		40.00	40.00	90	
		HERBERT, ERIKA		04/08/19	5A646	Downtown On-Street Permit 9851404		40.00	40.00	90	
		HERBERT, ERIKA		04/07/19	5A646	Downtown On-Street Permit 9856553		40.00	40.00	90	
		HERBERT, ERIKA		04/06/17	5A646	Downtown On-Street Permit 9855598		35.00	20.00	90	
						TOTAL		195.00	180.00		
	000007307	GARCIA, DANIELLE		02/04/24	5C682	Materials - Signals	9832429	121.00	121.00	90	
		GARCIA, DANIELLE		02/04/24	5C682	Materials - Signals	9832429	2,035.93	2,035.93	90	
		GARCIA, DANIELLE		02/04/24	52921	Repair Traffic Signals	9832429	433.47	433.47	90	
						TOTAL		2,590.40	2,590.40		
	000007429	PARTI, MARIA		05/01/20	B2646	Permits/Pine St	9862664	45.00	35.00	90	
						TOTAL		45.00	35.00		
	000007629	NATIONAL TEAM COMPONENTS		05/01/20	H2646	Permits/Millyard	9862675	1,600.00	840.00	90	
		NATIONAL TEAM COMPONENTS		04/12/21	H2646	Permits/Millyard	9861317	1,600.00	1,600.00	90	
		NATIONAL TEAM COMPONENTS		04/11/18	H2646	Permits/Millyard	9860020	1,600.00	1,600.00	90	
		NATIONAL TEAM COMPONENTS		04/10/19	H2646	Permits/Millyard	9869180	1,600.00	1,600.00	90	
						TOTAL		6,400.00	5,640.00		
	000007951	SMITH, JACQUELINE		04/04/16	5A646	Downtown On-Street Permit 9853736		35.00	35.00	90	
						TOTAL		35.00	35.00		

(56)

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT
CODE										CONTROL CODE	
52	0101	000008034	QUEST AMALGAMATED SERVICES LLC	05/01/20	5A646	Downtown On-Street Permit 9852698		40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC 04/12/21	5A646		Downtown On-Street Permit 9851341		40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC 04/11/18	5A646		Downtown On-Street Permit 9850044		40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC 04/10/19	5A646		Downtown On-Street Permit 9859208		40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC 04/09/16	5A646		Downtown On-Street Permit 9858282		40.00	35.00	90	
						TOTAL		200.00	195.00		
000008054	MCCARTHY, MELISSA MCCARTHY, MELISSA MCCARTHY, MELISSA			04/09/16	H2646	Permits/Millyard Permits/Millyard Permits/Millyard	9858283 9857459 9855663	40.00 40.00 35.00	40.00 40.00 35.00	90 90 90	
				04/08/19	H2646						
				04/06/17	H2646						
						TOTAL		115.00	115.00		
000008062	BEZIO, CHRISTINE BEZIO, CHRISTINE			04/01/20	5A646	Downtown On-Street Permit 9851419		35.00	35.00	90	
				03/12/18	5A646	Downtown On-Street Permit 9849995		35.00	29.32	90	
						TOTAL		70.00	64.32		
000008095	MARTIN, JOANE			05/01/20	5A646	Downtown On-Street Permit 9862707		40.00	40.00	90	
						TOTAL		40.00	40.00	90	
000008403	CATE, TEISHA CATE, TEISHA			04/03/18	5A646	Downtown On-Street Permit 9850073		35.00	35.00	90	
				04/02/20	5A646	Downtown On-Street Permit 9852334		35.00	35.00	90	
						TOTAL		70.00	70.00		
000008414	LEWIS, DOTTY LEWIS, DOTTY LEWIS, DOTTY			04/09/16	5A646	Downtown On-Street Permit 9858316		40.00	40.00	90	
				04/08/19	5A646	Downtown On-Street Permit 9857487		40.00	40.00	90	
				04/07/19	5A646	Downtown On-Street Permit 9856636		40.00	25.00	90	
						TOTAL		120.00	105.00		
000008450	CONNOLLY, JESSICA CONNOLLY, JESSICA CONNOLLY, JESSICA CONNOLLY, JESSICA CONNOLLY, JESSICA CONNOLLY, JESSICA			04/10/19	5A646	Downtown On-Street Permit 9859247		40.00	40.00	90	
				04/09/16	5A646	Downtown On-Street Permit 985320		40.00	40.00	90	
				04/08/19	5A646	Downtown On-Street Permit 9857491		40.00	40.00	90	
				04/07/19	5A646	Downtown On-Street Permit 9856640		40.00	40.00	90	
				04/06/19	5A646	Downtown On-Street Permit 9855723		35.00	35.00	90	
				04/05/17	5A646	Downtown On-Street Permit 9854785		35.00	35.00	90	
						TOTAL		230.00	230.00		
000008491	VAUGHAN, SHARON			03/12/08	5C682	Materials - Signals	9849461	444.00	48.00	90	
						TOTAL		444.00	48.00		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND. CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008493	DUNNA, STEPHEN	03/12/08	5D682	Materials - Meters	9849458	337.20	337.20	90	
							TOTAL	337.20	337.20		
000008513	MILLER, SHELLY MILLER, SHELLY MILLER, SHELLY			04/12/21	B2646	Permits/Pine St	9861378	45.00	45.00	90	
				04/11/18	B2646	Permits/Pine St	9850082	45.00	45.00	90	
				04/10/19	B2646	Permits/Pine St	9859252	45.00	45.00	90	
							TOTAL	135.00	135.00		
000008555	ROJAS, ALEXIS			04/01/09	5C682	Materials - Signals	9851006	1,299.25	871.84	90	
							TOTAL	1,299.25	871.84		
000008556	BOSSE, JOSHUA BOSSE, JOSHUA			04/01/22	5A921	Repair Labor - Signs	9851608	147.48	147.48	90	
				04/01/22	5B682	Materials - Signs	9851608	9.82	9.82	90	
							TOTAL	157.30	157.30		
000008606	DONOHUE, KATHRYN DONOHUE, KATHRYN			04/02/05	5C682	Materials - Signals	9851769	619.00	619.00	90	
				04/02/05	52921	Repair Traffic Signals	9851769	102.10	102.10	90	
							TOTAL	801.10	801.10		
000008635	DAVIS, KAREN			04/11/18	5A646	Downtown On-Street Permit	9860091	40.00	40.00	90	
							TOTAL	40.00	40.00		
000008640	VANASSE, MICHAEL VANASSE, MICHAEL			04/02/26	5C682	Materials - Signals	9852464	87.09	87.09	90	
				04/02/26	52921	Repair Traffic Signals	9852464	659.86	659.86	90	
							TOTAL	776.95	776.95		
000008650	DALTON, CHRIS			05/01/20	5A646	Downtown On-Street Permit	9862719	40.00	40.00	90	
							TOTAL	40.00	40.00		
000008651	ISABEL, SONYA ISABEL, SONYA ISABEL, SONYA ISABEL, SONYA			04/09/16	H2646	Permits/Millyard	9858339	40.00	40.00	90	
				04/08/19	H2646	Permits/Millyard	9857510	40.00	40.00	90	
				04/07/19	H2646	Permits/Millyard	9856659	40.00	40.00	90	
				04/06/17	H2646	Permits/Millyard	9855754	35.00	30.00	90	
							TOTAL	155.00	150.00		
000008653	CARUSO, JULIE CARUSO, JULIE CARUSO, JULIE			04/12/21	5A646	Downtown On-Street Permit	9861390	40.00	40.00	90	
				04/11/18	5A646	Downtown On-Street Permit	9860034	40.00	40.00	90	
				04/10/19	5A646	Downtown On-Street Permit	9859266	40.00	10.00	90	

55

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PAGE 22

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR CGA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT
CODE										CONTROL CODE	
52	0101	000008729	CHAMPAGNE, LISA CHAMPAGNE, LISA CHAMPAGNE, LISA	04/12/21 04/11/18 04/10/19	5A646 5A646 5A646	Downtown On-Street Permit 9861401 Downtown On-Street Permit 9850106 Downtown On-Street Permit 9859279		TOTAL 40.00 40.00 40.00	90.00	40.00 40.00 35.00	30 90 90
		000008841	MONTEIRO, MICHAEL MONTEIRO, MICHAEL	04/08/19 04/07/19	5A646 5A646	Downtown On-Street Permit 9857550 Downtown On-Street Permit 9856956		TOTAL 40.00 40.00	40.00	40.00	90
		000008867	ADLER, ERIC	05/01/20	A2646	Permits/Pearl St	9862763	45.00	45.00	45.00	90
		000008894	HALE, KATHLEEN HALE, KATHLEEN HALE, KATHLEEN	04/08/19 04/07/26 04/07/12	H2646 52216 H2646	Permits/Millyard NSP Charge - Traffic Permits/Millyard	9857563 9856821 9856326	40.00 30.00 40.00	40.00 30.00 40.00	90 90 90	Traffic-Admin & Management
		000008896	BIT-NET INTERNET SERVICES BIT-NET INTERNET SERVICES BIT-NET INTERNET SERVICES	05/01/20 04/12/21 04/11/18	H2646 H2646 H2646	Permits/Millyard Permits/Millyard Permits/Millyard	9852754 9851431 9850137	40.00 40.00 40.00	40.00 40.00 40.00	90 90 90	
		000009124	POWERS-HEBERT, THERESA	05/01/20	A2646	Permits/Pearl St	9862775	45.00	45.00	45.00	90
		000009337	SIMPLE BARGAINS	05/01/20	H2646	Permits/Millyard	9862783		45.00	45.00	
		000009513	DO CARMO, SEBASTIAO	05/01/20	A2646	Permits/Pearl St	9862795	45.00	45.00	45.00	90
		000009532	CUNNINGHAM, JOHN	05/01/20	B2646	Permits/Pine St	9862799	45.00	45.00	45.00	90
		000009595	JORDAN, KRISTEN	05/01/20	5A646	Downtown On-Street Permit 9862812		40.00	40.00	40.00	90

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT
CODE										CONTROL CODE	
52	0101	0000005658	BAUDON, CHARLES	04/12/27	5C682	Materials - Signals	9861505	563.50	563.50	90	Traffic - Signs
				04/12/27	52921	Repair Traffic Signals	9861505	190.47	190.47	90	
							TOTAL	753.97	753.97		
65	000006561	NATIONAL MUSIC WORKSHOP, THE		02/06/12	6B927	P&R Salary Reimbursement	9833654	225.00	37,427.51	35,485.05	
							TOTAL	225.00	75.00	90	
								225.00	75.00		
000007212	GRANITE STATE OPERA	02/03/12	6A130	Parks OT Reimbursement	98310942	183.47		183.47	90		
	GRANITE STATE OPERA	02/03/12	65130	OT Salary Reimbursement	98310942	57.49		57.49	90		
	GRANITE STATE OPERA	02/03/12	65230	Fica Reimbursement	98310942	14.04		14.04	90		
							TOTAL	255.00	255.00		
000009749	REED, KAREN L	05/02/01	65216	NSF Charge - Admin	9862980	30.00		30.00	90		Parks - Administration
							TOTAL	30.00	30.00		
000003750	SCHUNEMANN, GARY A	05/02/01	65216	NSF Charge - Admin	9862981	30.00		30.00	90		Parks - Administration
							TOTAL	30.00	30.00		
41	0205	000006776	NH DEPT HEALTH & HUMAN SVC	02/10/01	41113	Tobacco Prevention	9838766	4,393.59	4,393.59	90	October 02
							TOTAL	4,393.59	4,393.59		
65	000007671	CASSIDY, JAMES		02/10/04	65461	Donations - Other	98337278	780.00	780.00	90	Parks/Rec/Cem-Othr Fed Gr
							TOTAL	780.00	780.00		
							CUSTOMER TYPE	4,393.59	4,393.59		
							TOTAL	780.00	780.00		

65
66

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT	
CODE										CONTROL CODE		
11	0301	000002521	MANCHESTER POLICE DEPT MANCHESTER POLICE DEPT	05/01/24	10968	AggregationEnergyMeasures 9862880		36,163.00	36,163.00	90	Infra-Red Heating System	
				05/01/24	10968	AggregationEnergyMeasures 9862981		25,277.00	25,277.00	90	Lighting Efficiency Proj	
							TOTAL	61,440.00	61,440.00			
				000002541	MANCHESTER PARKS & RECREATION	05/01/24	10968	AggregationEnergyMeasures 9862882	110,186.00	102,986.00	90	West Side & JFK Arenas
							TOTAL	110,186.00	102,986.00			
27	0801	000007259	WREN'S NEST SEPTIC SERVICE	05/01/31	27137	EPD Septage	9822933	2.69	2.69	90	Interest on unpaid inv.	
			WREN'S NEST SEPTIC SERVICE	04/12/31	27137	EPD Septage	9822886	2.66	2.66	90	Interest for 12/2004	
			WREN'S NEST SEPTIC SERVICE	04/11/30	27137	EPD Septage	9860787	2.63	2.63	90	Interest for 11/2004	
			WREN'S NEST SEPTIC SERVICE	04/10/31	27137	EPD Septage	9829568	2.61	2.61	90	October interest	
			WREN'S NEST SEPTIC SERVICE	04/09/30	27137	EPD Septage	9858610	114.15	114.15	90	Truck #12: TIX 2162	
			WREN'S NEST SEPTIC SERVICE	04/09/30	27137	Interest on unpaid inv	9857880	1.45	1.45	90	Trk#12: Tix 2161	
			WREN'S NEST SEPTIC SERVICE	04/08/31	27137	EPD Septage	9827885	145.04	145.04	90	Trk#12: Tix 2161	
							TOTAL	271.23	271.23			
25	0805	000003468	AIRBORNE EXPRESS AIRBORNE EXPRESS	04/11/04	25165	Fingerprinting Fees	02506725	58.00	58.00	90		
				04/11/04	25646	Parking Permits	02506735	10.00	10.00	90		
							TOTAL	68.00	68.00			
			000003476 ALLEGHENY AIRLINES INC	04/08/31	25847	Aviation - Reimbursements 02506178		217.80	217.80	90		
			ALLEGHENY AIRLINES INC	04/07/31	25847	Aviation - Reimbursements 02506158		357.50	357.50	90		
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,404.53	1,404.53	90		
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,494.79	1,494.79	90		
			ALLEGHENY AIRLINES INC	04/06/30	25156	Landing Fees	02505864	4,985.33	4,985.33	90		
			ALLEGHENY AIRLINES INC	03/11/30	25156	Landing Fees	02504125	12,289.43	12,289.43	90		
			ALLEGHENY AIRLINES INC	02/08/31	25156	Landing Fees	02500833	8,521.44	2,840.48	90		
			ALLEGHENY AIRLINES INC	02/08/23	25841	Apron Rents	02500598	25.00	25.00	90		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND. CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	CUSTOMER CODE	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT
										CONTROL CODE	
25	0805	000003476 ALLEGHENY AIRLINES INC		02/07/31	25156	Landing Fees	02500552	8,521.44	6,817.15	90	
							TOTAL	37,817.26	30,432.01		
	000003509	AVIS RENT A CAR		04/12/31	25161	Customer Facility Charge	02507252	20,013.75	12,38	90	
		AVIS RENT A CAR		04/11/30	25153	Rental Cars	02507041	40,207.40	18,40	90	
		AVIS RENT A CAR		04/10/01	25844	Cleaning Surcharge	02506438	521.17	23,73	90	
		AVIS RENT A CAR		04/08/01	25844	Cleaning Surcharge	02506035	521.17	17,57	90	
							TOTAL	61,383.49	72,08		
	000003537	HOYT ENTERPRISES LLC D/B/A HOYT ENTERPRISES LLC D/B/A		04/06/01	25143	Rental Car Parking	02505572	656.60	73.09	90	
				04/05/01	25143	Rental Car Parking	02505104	656.60	73.09	90	
							TOTAL	1,313.20	146.18		
	000003593	COLGAN AIR INC		04/09/30	25847	Aviation - Reimbursements	02506743	346.15	126.2	90	
		COLGAN AIR INC		04/08/31	25847	Aviation - Reimbursements	02506379	311.09	311.09	90	
		COLGAN AIR INC		04/07/31	25847	Aviation - Reimbursements	02506159	340.46	340.46	90	
		COLGAN AIR INC		04/07/01	25152	Terminal Rent/Display	02505835	1,337.58	1,337.58	90	
		COLGAN AIR INC		04/07/01	25152	Terminal Rent/Display	02505835	1,494.79	1,494.79	90	
							TOTAL	3,810.07	3,610.84		
	000003598	COMAIR INC		04/11/30	25847	Aviation - Reimbursements	02507017	599.72	599.72	90	
							TOTAL	599.72	599.72		
	000003690	FEDERAL EXPRESS CORP		04/08/25	25163	Badge Fees	02506181	30.00	30.00	90	
							TOTAL	30.00	30.00		
	000003724	HANGAR TEN ASSOC		05/01/18	25163	Badge Fees	02507197	10.00	10.00	90	
							TOTAL	10.00	10.00		
	000003738	HIGHLANDER INN MERCHANTS RAC		04/12/31	25141	Automobile Parking	02507260	6,400.00	6,400.00	90	
		HIGHLANDER INN MERCHANTS RAC		04/12/31	25141	Automobile Parking	02507260	14,502.60	14,502.60	90	
							TOTAL	20,902.60	20,502.60		
	000003755	INTERSPACE AIRPORT ADVERTISING		05/01/18	25163	Badge Fees	02507201	20.00	20.00	90	
							TOTAL	20.00	20.00		
	000003797	L & M VENDING & AMUSEMENT CO		05/01/31	25154	Vending Machines	02507462	2,974.66	1,307.99	90	

56

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	CUSTOMER CODE	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003814 BAE SYSTEMS		04/12/07	25165	Fingerprinting Fees	02506224	29.00	29.00	90	
		BAE SYSTEMS		04/12/07	25146	Parking Permits	02506224	5.00	5.00	90	
		BAE SYSTEMS		04/11/04	25163	Badge Fees	02506711	20.00	20.00	90	
		BAE SYSTEMS		04/11/04	25165	Fingerprinting Fees	02506711	116.00	116.00	90	
		BAE SYSTEMS		04/11/04	25166	Parking Permits	02506711	60.00	60.00	90	
		BAE SYSTEMS		04/04/15	25163	Badge Fees	02504977	10.00	10.00	90	
		BAE SYSTEMS		04/04/01	25165	Fingerprinting Fees	02504887	20.00	20.00	90	
							TOTAL	2,974.66	1,307.99		
		000003818 MCDONALDS ACCOUNTING CENTER		04/12/31	25149	Food & Beverages	02507265	22,601.55	.13	90	
							TOTAL	22,601.55	.13		
		000003847 MESA AIRLINES		04/09/30	25847	Aviation - Reimbursements	02506749	510.75	187.27	90	
		MESA AIRLINES		04/09/01	25152	Terminal Rent/Display	02506151	1,494.79	548.09	90	
		MESA AIRLINES		04/08/31	25847	Aviation - Reimbursements	02506185	438.81	438.81	90	
		MESA AIRLINES		04/07/31	25847	Aviation - Reimbursements	02506165	624.51	624.51	90	
							TOTAL	3,068.86	1,798.68		
		000003885 NORTHEAST RAMP HANGAR LLC		04/01/21	25163	Badge Fees	02504343	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000003928 P S A AIRLINES INC		04/12/01	25156	Landing Fees	02507167	16,234.74	884.07	90	
		P S A AIRLINES INC		04/09/30	25147	Aviation - Reimbursements	02506752	12.59	12.59	90	
							TOTAL	16,247.33	896.66		
		000003958 SAFLITE PILOT TRAINING		05/01/31	25159	Percentage of Gross	02507469	45.00	45.00	90	
		SAFLITE PILOT TRAINING		05/01/01	25142	Aircraft Parking	02507155	540.00	540.00	90	
		SAFLITE PILOT TRAINING		05/01/01	25140	Airpark Land Rents	02507127	8.94	8.94	90	
		SAFLITE PILOT TRAINING		05/01/01	25840	Airpark Land Rents	02507127	51.45	51.45	90	
		SAFLITE PILOT TRAINING		05/01/01	25840	Airpark Land Rents	02507127	296.64	296.64	90	
		SAFLITE PILOT TRAINING		04/12/31	25159	Percentage of Gross	02507270	93.00	93.00	90	
		SAFLITE PILOT TRAINING		04/11/30	25159	Percentage of Gross	02507060	105.00	105.00	90	
							TOTAL	1,140.03	1,140.03		
		000004001 STATE GRANTS		04/12/30	25117	FAA Reimbursements - State	02507162	47,566.57	46,124.88	90	
							TOTAL	47,556.57	46,124.88		
		000004031 THRIFTY CAR RENTAL		05/01/31	25153	Rental Cars	02507472	14,544.07	2,107.21	90	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND , CUSTOMER TYPE FOR CCA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000004053	UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	817.65	817.65	90	
		UNITED AIRLINES	UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	7,335.03	7,335.03	90	
		UNITED AIRLINES	UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	11,845.58	11,845.58	90	
		UNITED AIRLINES	UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	18,355.73	18,355.73	90	
						TOTAL		14,544.07	2,107.21		
								38,353.99	23,389.56		
		000004054	UNITED PARCEL SERVICE	04/12/07	25163	Badge Fees	02506943	40.00	40.00	90	
		UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	04/12/07	25163	Badge Fees	02506943	90.00	90.00	90	
		UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	04/12/07	25165	Finger-printing Fees	02506943	261.00	261.00	90	
		UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	04/12/07	25646	Parking Permits	02506943	105.00	105.00	90	
						TOTAL		496.00	496.00		
		000004058	USAIRWAYS INC	04/09/30	25156	Landing Fees	02506553	74,848.24	27,444.35	90	
		USAIRWAYS INC	USAIRWAYS INC	04/09/30	25847	Aviation - Reimbursements	02506756	4,071.15	1,493.05	90	
		USAIRWAYS INC	USAIRWAYS INC	04/09/15	25163	Badge Fees	02506344	19.00	10.00	90	
		USAIRWAYS INC	USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	1,494.79	1,494.79	90	
		USAIRWAYS INC	USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	16,653.27	16,653.27	90	
		USAIRWAYS INC	USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	4,226.77	3,922.38	90	
		USAIRWAYS INC	USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	6,416.31	6,416.31	90	
		USAIRWAYS INC	USAIRWAYS INC	04/08/31	25156	Landing Fees	02506374	66,530.80	66,530.80	90	
		USAIRWAYS INC	USAIRWAYS INC	04/08/31	25847	Aviation - Reimbursements	02506391	3,014.42	3,014.42	90	
		USAIRWAYS INC	USAIRWAYS INC	04/08/25	25163	Badge Fees	02506198	10.00	10.00	90	
		USAIRWAYS INC	USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	1,076.25	1,076.25	90	
		USAIRWAYS INC	USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	2,184.69	2,184.69	90	
		USAIRWAYS INC	USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	8,947.50	8,947.50	90	
		USAIRWAYS INC	USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,224.85	17,224.85	90	
		USAIRWAYS INC	USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,910.00	17,910.00	90	
		USAIRWAYS INC	USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	20,956.25	20,956.25	90	
		USAIRWAYS INC	USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,226.77	4,226.77	90	
		USAIRWAYS INC	USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,565.63	4,565.63	90	
		USAIRWAYS INC	USAIRWAYS INC	04/07/31	25156	Landing Fees	02506135	61,534.52	61,534.52	90	
		USAIRWAYS INC	USAIRWAYS INC	04/07/31	25847	Aviation - Reimbursements	02506171	4,081.43	4,081.43	90	
		USAIRWAYS INC	USAIRWAYS INC	04/07/01	25847	Aviation - Reimbursements	02506151	3,349.20	3,349.20	90	
						TOTAL		323,345.84	273,057.26		
		000004059	USAIRWAYS EXPRESS	04/07/01	25847	Aviation - Reimbursements	02506150	1,292.24	1,292.24	90	
		USAIRWAYS EXPRESS	USAIRWAYS EXPRESS	03/03/31	25152	Terminal Rent/Display	02502317	1,467.29	1,467.29	90	
		USAIRWAYS EXPRESS	USAIRWAYS EXPRESS	02/08/31	25847	Aviation - Reimbursements	02500872	439.08	183.00	90	
		USAIRWAYS EXPRESS	USAIRWAYS EXPRESS	02/07/31	25847	Aviation - Reimbursements	02500593	670.33	670.33	90	
		USAIRWAYS EXPRESS	USAIRWAYS EXPRESS	02/06/30	25847	Aviation - Reimbursements	98:5286	520.41	38.98	90	
		USAIRWAYS EXPRESS	USAIRWAYS EXPRESS	02/06/30	25847	Aviation - Reimbursements	98:5354	571.70	571.70	90	

Monthly share allocation
June, 2002 allocation of

55

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CODE											
25	0805	000004474	AVEX FLIGHT SUPPORT INC	04/12/17	25200	Security Deposits	02507003	20.00	10.00	90	
		04/11/04	25163	Badge Fees	02506710		10.00		10.00	90	
		04/10/31	25159	Percentage of Gross	02506791		1,841.10		1,841.10	90	
					TOTAL			1,871.10			
								\$,021.05			4,110.67
000004725	NORTHWEST AIRLINES	04/12/07	25163	Badge Fees	02506338		20.00		20.00	90	
		04/04/15	25163	Badge Fees	02504956		10.00		10.00	90	
					TOTAL			30.00			
000005143	FEDERAL GRANTS 1999	04/10/13	25030	FAA Reimbursements - Fed	02506521		713,349.00		686,147.08	90	
		04/09/24	25030	FAA Reimbursements - Fed	02506398		422,116.00		128,113.83	90	
					TOTAL			1,135,465.00			
									814,260.51		
000005298	DOLLAR RENT A CAR	05/01/31	25161	Customer Facility Charge	02507454		13,587.75		4,541.01	90	
					TOTAL						
0000005348	ABAMARK SERVICEMASTER	05/01/18	25163	Badge Fees	02507190		75.00		44.00	90	
		05/01/10	25200	Security Deposits	02507171		40.00		15.00	90	
		05/01/10	25646	Parking Permits	02507035		50.00		10.00	90	
		04/12/28	25200	Security Deposits	02507035		40.00		15.00	90	
		04/12/28	25646	Parking Permits	02506395		50.00		10.00	90	
		04/09/24	25200	Security Deposits	02506395		40.00		15.00	90	
		04/09/24	25646	Parking Permits	02506395		50.00		10.00	90	
					TOTAL			225.00			
									119.00		
000005575	ASA DELTA CONNECTION	05/01/31	25156	Landing Fees	02507413		2,039.62		2,089.62	90	
					TOTAL						
000005686	ATLAS PILOTUS CENTER INC	04/11/30	25154	Vending Machines	02507038		617.87		91.40	90	
					TOTAL						
000005991	VERIZON	05/01/31	25151	Telephone	02507474		154.77		154.77	90	
		05/01/31	25151	Telephone	02507474		912.86		758.9	90	
		05/01/01	25151	Telephone	02507136		3,333.33		.33	90	
		04/12/01	25151	Telephone	02506597		3,333.33		.33	90	
		04/11/30	25151	Telephone	02507065		234.41		294.41	90	
		04/11/01	25151	Telephone	02506594		3,333.33		.33	90	
		04/10/31	25151	Telephone	02506817		99.09		99.09	90	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT CODE
25	0805	0000005291	VERIZON	04/10/31	25151	Telephone	02506817	402.70	303.61	90	
		VERIZON	VERIZON	04/10/01	25151	Telephone	02506495	3,333.33	.33	90	
		VERIZON	VERIZON	04/09/30	25151	Telephone	02506583	470.61	470.61	90	
		VERIZON	VERIZON	04/08/31	25151	Telephone	02506427	525.27	525.27	90	
		VERIZON	VERIZON	04/07/31	25151	Telephone	02506229	216.05	216.05	90	
		VERIZON	VERIZON	04/05/31	25151	Telephone	02507566	321.92	321.92	90	
		VERIZON	VERIZON	04/04/30	25151	Telephone	02505302	395.00	126.13	90	
		VERIZON	VERIZON	04/03/31	25151	Telephone	02505086	323.11	323.11	90	
		VERIZON	VERIZON	04/02/27	25151	Telephone	02504767	236.98	236.98	90	
		VERIZON	VERIZON	04/01/31	25151	Telephone	02504584	342.50	342.50	90	
		VERIZON	VERIZON	04/01/31	25151	Telephone	02504584	367.77	15.27	90	
		VERIZON	VERIZON	03/12/31	25151	Telephone	02504410	415.00	413.08	90	
		VERIZON	VERIZON	03/11/30	25151	Telephone	02504389	389.94	314.12	90	
		VERIZON	VERIZON	03/11/30	25151	Telephone	02504389	567.50	75.82	90	
		VERIZON	VERIZON	03/10/31	25151	Telephone	02504032	455.00	60.25	90	
						TOTAL		20,218.80	5,052.40		
000006006	AIR CANADA REGIONAL INC	03/03/31	25152	Terminal Rent/Display	02502295		1,452.29		338.61	90	
	AIR CANADA REGIONAL INC	03/03/31	25156	Landing Fees	02502339		2,639.90		2,639.90	90	
	AIR CANADA REGIONAL INC	03/03/31	25847	Aviation - Reimbursements	02502400		122.61		122.61	90	
	AIR CANADA REGIONAL INC	03/03/12	25841	Apron Rents	02501973		1,305.85		1,305.85	90	
	AIR CANADA REGIONAL INC	03/03/12	25841	Apron Rents	02501973		1,305.85		1,305.85	90	
	AIR CANADA REGIONAL INC	03/02/28	25156	Landing Fees	02502003		2,441.20		1,648.88	90	
	AIR CANADA REGIONAL INC	03/02/28	25847	Aviation - Reimbursements	02502061		122.58		122.58	90	
						TOTAL		9,405.28	7,484.28		
000006336	COMMUTAIR	05/01/31	25156	Landing Fees	02507418		688.28		688.28	90	
	COMMUTAIR	05/01/01	25152	Terminal Rent/Display	0250790		316.68		316.68	90	
	COMMUTAIR	05/01/01	25152	Terminal Rent/Display	0250790		1,577.83		1,577.83	90	
	COMMUTAIR	04/12/01	25152	Terminal Rent/Display	02506852		343.33		343.33	90	
	COMMUTAIR	04/12/01	25152	Terminal Rent/Display	02506852		1,577.83		1,577.83	90	
						TOTAL		4,503.95	4,503.95		
000007088	CHAUTAUQUA AIRLINES	04/12/31	25156	Landing Fees	02507223		26,841.96		17,753.15	90	
						TOTAL		26,841.96	17,753.15		
000007154	PIEDMONT AIRLINES	05/01/31	25156	Landing Fees	02507426		4,288.22		4,238.92	90	
	PIEDMONT AIRLINES	04/09/01	25152	Terminal Rent/Display	02506295		731.65		731.65	90	
	PIEDMONT AIRLINES	04/09/01	25152	Terminal Rent/Display	02506295		1,444.79		844.71	90	
	PIEDMONT AIRLINES	02/08/31	25156	Landing Fees	02500842		5,116.32		1,815.47	90	
	PIEDMONT AIRLINES	02/08/01	25152	Terminal Rent/Display	02500187		1,344.42		496.62	90	
	PIEDMONT AIRLINES	02/07/31	25156	Landing Fees	02500361		4,823.06		4,823.06	90	
	PIEDMONT AIRLINES	02/07/01	25152	Terminal Rent/Display	02071195		1,055.18		1,055.18	90	

56

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT CODE
25	0805	000007154	PIEDMONT AIRLINES	02/07/01	25152	Terminal Rent/Display	02071195	1,354.42	1,354.42	90	
			PIEDMONT AIRLINES	02/05/01	25152	Terminal Rent/Display	02040103	1,200.87	1,200.87	90	
			PIEDMONT AIRLINES	02/04/01	25152	Terminal Rent/Display	02032132	1,200.87	1,200.87	90	
			PIEDMONT AIRLINES	02/03/01	25152	Terminal Rent/Display	02031970	1,200.87	477.41	90	
						TOTAL		23,771.37		17,479.18	
000007594			MISCELLANEOUS CUSTOMER	05/01/18	25163	Badge Fees	02507207	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25165	Fingerprinting Fees	02507207	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25646	Parking Permits	02507207	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/11/04	25165	Fingerprinting Fees	02506719	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/11/04	25646	Parking Permits	02506719	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25163	Badge Fees	02506597	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25165	Fingerprinting Fees	02506611	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25646	Parking Permits	02506611	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/09/13	25163	Badge Fees	02506341	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/08/25	25163	Badge Fees	02506194	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25165	Fingerprinting Fees	02505923	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25646	Parking Permits	02505929	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25165	Fingerprinting Fees	02505248	141.00	145.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25646	Parking Permits	02505248	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25165	Fingerprinting Fees	02504983	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25646	Parking Permits	02504983	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25165	Fingerprinting Fees	02504885	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25646	Parking Permits	02504885	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25165	Fingerprinting Fees	02504321	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25646	Parking Permits	02504321	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/12/10	25163	Badge Fees	02504067	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25163	Badge Fees	02503720	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25165	Fingerprinting Fees	02503755	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25646	Parking Permits	02503755	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/10/21	25163	Badge Fees	02503681	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25165	Fingerprinting Fees	02502516	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25646	Parking Permits	02502516	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502144	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502144	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502213	40.00	40.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502144	290.00	290.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502144	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502144	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502174	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502190	23.00	23.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502199	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502144	50.00	50.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502147	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502152	35.00	35.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502190	15.00	15.00	90	

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND . CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	CONTROL CODE	COMMENT
25	0805	000007594	MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502219	20.00	20.00	90		
		03/03/31	25163		Badge Fees		02502249	10.00	10.00	90		
		03/03/31	25163		Badge Fees		02502253	10.00	10.00	90		
		03/03/31	25163		Badge Fees		02502261	10.00	10.00	90		
		03/03/31	25165		Fingerprinting Fees		02502261	145.00	145.00	90		
		03/03/31	25646		Parking Permits		02502249	70.00	24.00	90		
		03/03/31	25646		Parking Permits		02502261	75.00	75.00	90		
		03/03/14	25165		Fingerprinting Fees		02502001	58.00	58.00	90		
		03/03/14	25646		Parking Permits		02502001	10.00	10.00	90		
		03/03/10	25163		Badge Fees		02501967	80.00	80.00	90		
		03/03/10	25165		Fingerprinting Fees		02501964	58.00	58.00	90		
		03/03/10	25646		Parking Permits		02501964	30.00	30.00	90		
		03/03/07	25165		Fingerprinting Fees		02501931	87.00	87.00	90		
		03/03/07	25646		Parking Permits		02501931	35.00	35.00	90		
		03/03/07	25646		Parking Permits		02501933	440.00	440.00	90		
		02/10/31	25165		Fingerprinting Fees		02501349	232.00	159.00	90		
		02/10/31	25646		Parking Permits		02501349	120.00	120.00	90		
					TOTAL			2,924.00	2,805.00			
000008463	AIR WISCONSIN	04/11/30	25847		Aviation - Reimbursements	02507015		332.56	332.56			
	AIR WISCONSIN	04/11/01	25152		Terminal Rent/Display	02506633		1,494.79	1,494.79			
	AIR WISCONSIN	04/11/01	25152		Terminal Rent/Display	02506633		1,646.43	1,646.43			
	AIR WISCONSIN	04/08/31	25847		Aviation - Reimbursements	02506377		12.30	12.30			
					TOTAL			3,486.08	3,486.08			
000008488	PRO STAR AVIATION D/B/A	04/12/01	25840		Airpark Land Rents	02506887		2,238.16	64.90	90		
					TOTAL			2,238.16	64.90			
65	0807 000004783	JUTRAS POST	03/06/30	65457	Baseball	9844912		450.00	1,292,212.48			
					TOTAL			1,848,860.23	1,292,212.48			
000008596	COVEY, MATTHEW C	04/01/30	6A216		NSF Charge - Admin-Enterp	9851672		30.00	30.00			
	COVEY, MATTHEW C	04/01/30	6A216		NSF Charge - Admin-Enterp	9851673		30.00	30.00			
	COVEY, MATTHEW C	04/01/30	65409		Ski - Chair Lift Weekday	9851672		15.00	15.00			
	COVEY, MATTHEW C	04/01/30	65409		Ski - Chair Lift Weekday	9851673		20.00	20.00			
					TOTAL			95.00	95.00			

56

06/01/05 09:50:23

PAGE 32

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT
CODE										CONTROL CODE	
65	0807	00000363	WESTOVER, DANA	04/09/30	A5426	Ice Rates - West Side	9858658	120.00	120.00	90	
							TOTAL	120.00	120.00		
	000009749	REED, KAREN L		05/02/01	65436	Junior Weekend - All Lift	9862980	22.00	22.00	90	
							TOTAL	22.00	22.00		
	000009750	SCHUENEMANN, GARRY A		05/02/01	65417	Ski - Junior Season Passes	9862981	200.00	200.00	90	Parks - McIntyre
							TOTAL	200.00	200.00		
							CUSTOMER TYPE				
							TOTAL	387.00	467.00		
							FUND				
							TOTAL	887.00	467.00		
11	0808	00002521	MANCHESTER POLICE DEPT	05/01/24	10461	Aggregation Fee - EEM	9862880	16,834.00	16,834.00	90	
			MANCHESTER POLICE DEPT	05/01/24	10461	Aggregation Fee - EEM	9862881	13,265.00	582.00	90	
							TOTAL	30,099.00	17,416.00		
	000002541	MANCHESTER PARKS & RECREATION		05/01/24	10461	Aggregation Fee - EEM	9862882	18,406.00	18,406.00	90	
							TOTAL	18,406.00	18,406.00		
							CUSTOMER TYPE				
							TOTAL	48,505.00	35,822.00		
							FUND				
							TOTAL	48,505.00	35,822.00		
							FINAL TOTALS				
							TOTAL	2,204,005.85	1,611,274.67		

* * * END OF REPORT * * *

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT		AMOUNT UNPAID	AGING CODE	CONTROL CODE
								AMOUNT	AGING			
13	0101 000000024	MANCHESTER CITY CLERK	05/05/13 13740	SCSI CARD	CLK PO#:	563149	9865587	81.74	C			
	0101	MANCHESTER CITY CLERK	05/05/13 13740	ADOB PHOTOSHOP	CLK PO#:	563149	9865587	67.00		67.00		
	0101	MANCHESTER CITY CLERK	05/05/13 13740	OPTIFLEX GX8.0 KEYBOARDS	CLK PO#:	563149	9865587	1,188.36		1,188.36		
	0101	MANCHESTER CITY CLERK	05/05/13 13740	KEYBOARDS	CLK PO#:	566167	9865584	144.90		144.90		
	0101	MANCHESTER CITY CLERK	05/05/13 13740	17" LCD MONITORS	CLK PO#:	566167	9865584	1,051.32		1,051.32		
	0101	MANCHESTER CITY CLERK	05/05/13 13740	HP 2410N PRINTER	CLK PO#:	564919	9865580	729.00		729.00		
	0101	MANCHESTER CITY CLERK	05/05/12 13740	SMS CAL: XP; WIND;ETRUST	CLK PO#:	561160	9865570	375.00		375.00		
	0101	MANCHESTER CITY CLERK	05/05/09 13740	MS EXCEL	CLK PO#:	565280	9865537	140.00		140.00		
	0101	MANCHESTER CITY CLERK	05/05/06 13740	ADVANCED PORT REPLICAT	CLK PO#:	561160	9865442	358.00		358.00		
	0101	MANCHESTER CITY CLERK	05/05/06 13740	UPGRADE TO 3 YR WARRANTY	CLK PO#:	5611820	9865442	298.00		298.00		
	0101	MANCHESTER CITY CLERK	05/05/06 13740	TOSHIBA TECRA A1M	CLK PO#:	5611820	9865442	2,258.00		2,258.00		
	0101	MANCHESTER CITY CLERK	05/05/06 13740	ETRUST PEST PATROL	CLK PO#:	5611860	9865442	48.00		48.00		
	0101	MANCHESTER CITY CLERK	05/05/06 13740	MS WINDOWS 2003 SRVR	CLK PO#:	5611860	9865442	48.00		48.00		
	0101	MANCHESTER CITY CLERK	05/05/06 13740	MS OFFICE 2003 STANDARD	CLK PO#:	5611860	9865442	490.00		490.00		
	0101	MANCHESTER CITY CLERK	05/05/06 13740	MS SMS CAL 2003	CLK PO#:	5611860	9865442	58.00		58.00		
								7,335.32		7,335.32		
										29.95		
											29.95	
												29.95
0101 000000031	MANCHESTER ELDERLY SVS		05/05/12 13740	QUIICKEN 2005 BASIC	EILD PO#:	559040	9865581					
0101 000000034	MANCHESTER FIRE DEPARTMENT		05/05/12 13740	CISCO CATALYST	FIRE PO#:	564867	9865576					
0101	MANCHESTER FIRE DEPARTMENT		05/05/09 13740	STATION CARD	FIRE PO#:	56491	9865538	2,348.00		2,348.00		
0101	MANCHESTER FIRE DEPARTMENT		05/05/09 13740	TELEPHONES	FIRE PO#:	56491	9865538	859.16		859.16		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	MS WINDOWS 2003 SRVR	FIRE PO#:	562496	9865443	3,087.42		3,087.42		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	MS SMS CAL 2003	FIRE PO#:	562496	9865443	480.00		480.00		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	MS OFFICE 2003 PROF	FIRE PO#:	562496	9865443	672.00		672.00		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	SYMANTEC NORTON	FIRE PO#:	562496	9865443	7,272.00		7,272.00		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	TOSHIBA TECRA A4	FIRE PO#:	562496	9865443	792.00		792.00		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	WARRANTY	FIRE PO#:	562496	9865443	6,396.00		6,396.00		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	WIRELESS CARD	FIRE PO#:	562496	9865443	596.00		596.00		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	FLOPPY DRIVE USE	FIRE PO#:	562496	9865443	240.00		240.00		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	LAPTOP CART	FIRE PO#:	562496	9865443	48.00		48.00		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	CISCO AIRONE	FIRE PO#:	562496	9865443	1,019.38		1,019.38		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	TOSHIBA TECRA A4	FIRE PO#:	562496	9865443	1,329.99		1,329.99		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	WARRANTY	FIRE PO#:	562496	9865443	31,980.00		31,980.00		
0101	MANCHESTER FIRE DEPARTMENT		05/05/06 13740	WIRELESS CARD	FIRE PO#:	562496	9865443	2,980.00		2,980.00		
0101	MANCHESTER FIRE DEPARTMENT							1,200.00		1,200.00		
0101 000000035	MANCHESTER HEALTH DEPT		05/05/09 13740	PROGRAM NEW LINE	HLT PO#:	555173	9865539					
0101 000000044	MANCHESTER LIBRARY		05/05/09 13740	WARRANTY	LIB PO#:	LIB-05	9865540					
0101	MANCHESTER LIBRARY		05/05/09 13740	FLOPPY DRIVE	LIB PO#:	LIB-05	9865540	1,341.00		1,341.00		
								96.00		96.00		

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

TRANSACTION DATE	TRANS CODE	CHARGE TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
05/05/09 13740	LAPTOP CART 15	LIB PO# : LIB-05		9865540	716.53	216.53	C
05/05/09 13740	MS SMS CBL 2003	LIB PO# : LIB-05		9865540	252.00	252.00	
05/05/09 13740	MS WINDOWS 2003	LIB PO# : LIB-05		9865540	180.00	180.00	
05/05/09 13740	ERUPTST BEST PATROL	LIB PO# : LIB-05		9865540	216.00	216.00	
05/05/09 13740	KEYBOARDS	LIB PO# : LIB-05		9865540	105.57	105.57	
05/05/09 13740	MS WHEEL MOUSE	LIB PO# : LIB-05		9865540	117.66	117.66	
05/05/09 13740	CISCO AIRNET	LIB PO# : LIB-05		9865540	449.99	449.99	
05/05/09 13740	TOSHIBA TECRA A3	LIB PO# : LIB-05		9865540	10,161.00	10,161.00	
05/05/06 13740	WIRING	LIB PO# : LIB-05		9865544	453.32	453.32	
	TOTAL				14,089.07	14,089.07	
05/05/09 13740	HRD PO# : 557214			9865542	118.99	118.99	
05/05/09 13740	HRD PO# : 557214			9865542	1,681.00	1,681.00	
05/05/06 13740	CHANGE ORDER #3	HRD PO# : 555199		9865445	619.25	619.25	
05/05/06 13740	FIBER TERMINATIONS	HRD PO# : 555199		9865445	7,235.00	7,235.00	
05/05/06 13740	CHANGE ORDER #1	HRD PO# : 555199		9865445	140.00	140.00	
05/05/06 13740	CHANGE ORDER #2	HRD PO# : 555199		9865445	408.00	408.00	
	TOTAL				10,202.24	10,202.24	
05/05/09 13740	TOSHIBA DOCK STA	PLN PO# : 557980		9865543	166.50	166.50	
05/05/09 13740	TOSHIBA TECRA LAPTOP	PLN PO# : 557980		9865543	1,959.00	1,959.00	
	TOTAL				2,125.50	2,125.50	
05/05/13 13740	LOW PROFILE USB 2.0	POL PO# : 564130		9865588	46.72	46.72	
05/05/13 13740	HP LASERJET 2550LN	POL PO# : 564472		9865589	584.35	584.35	
05/05/13 13740	OPTILEX GX200	POL PO# : 564688		9865585	1,099.19	1,099.19	
05/05/12 13740	POWEREDGE 2.8 1G	POL PO# : 564806		9865577	2,582.00	2,582.00	
05/05/12 13740	CABLE	POL PO# : 562287		9865582	87.45	87.45	
05/05/12 13740	SQL_B_UP EXEC WIN2003	POL PO# : 562806		9865577	2,010.00	2,010.00	
05/05/09 13740	HP 125501	POLICE PO# : 5556628		9865544	399.00	399.00	
05/05/06 13740	MAGNIFICO CLIP ON	POL PO# : 548832		9865446	37.49	37.49	
05/05/06 13740	SAPLIES 256MB COMPACT	POL PO# : 548832		9865446	39.88	39.88	
05/05/06 13740	STAPLES COMPACT	POL PO# : 548832		9865446	119.78	119.78	
05/05/06 13740	STAPLES 256MB COMPACT	POL PO# : 548832		9865446	59.82	59.82	
	TOTAL				7,065.68	7,065.68	
05/05/13 13740	MS OFFICE PROFESSIONAL	BMD PO# : 548001		9865546	200.00	200.00	
05/05/09 13740	MS DIGITAL IMAGE	BMD PO# : 548001		9865546	428.30	428.30	
05/05/09 13740	PHONE CHARGES	BMD PO# : 548001		9865546	584.00	584.00	
05/05/06 13740	BACKUP EXEC 9.0 REMOTE	BMD PO# : 551009		9865447	142.00	142.00	
05/05/06 13740	MS WINDOWS SRVR	BMD PO# : 553003		9865447	488.00	488.00	
	TOTAL				1,842.30	1,842.30	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CODE
									UNPAID	AGING CODE
13	0101 000002557	MANCHESTER WATER WORKS	05/05/13 13740	CISCO 3550-24 SMI		WTR PO# : 38875	9865586	1,737.00		C
	0101	MANCHESTER WATER WORKS	05/05/13 13740	CISCO FIBER GBIC		WTR PO# : 38875	9865586	1,154.00		
	0101	MANCHESTER WATER WORKS	05/05/12 13740	PHONE SYSTEM		WATER PO# : 38878	9865578	22,504.82		
	0101	MANCHESTER WATER WORKS	05/05/12 13740	MS EXCHANGE CAL		WTR PO# : 28487	9865583	1,845.00		
	0101	MANCHESTER WATER WORKS	05/05/12 13740	SYNANTEC ANTIVIRUS		WTR PO# : 28487	9865583	660.00		
	0101	MANCHESTER WATER WORKS	05/05/12 13740	ETRUST PEST PATROL		WTR PO# : 28487	9865583	984.00		
	0101	MANCHESTER WATER WORKS	05/05/12 13740	MS WINDOWS SVR CALS		WTR PO# : 28487	9865583	400.00		
	0101	MANCHESTER WATER WORKS	05/05/12 13740	MS WINDOWS 2003 SMS		WTR PO# : 28487	9865583	1,148.00		
	0101	MANCHESTER WATER WORKS	05/05/09 13740	MEMORY 256 MB MOD		WATER PO# : 38887	9865547	235.96		
	0101	MANCHESTER WATER WORKS	05/05/06 13740	OPTIPLEX GX80		WTR PO# : 38399	9865448	1,001.28		
	0101	MANCHESTER WATER WORKS	05/05/06 13740	OPTIPLEX 2.8		WTR PO# : 38399	9865448	2,700.30		
	0101	MANCHESTER WATER WORKS	05/05/06 13740	OPTIPLEX 2.8		WTR PO# : 38399	9865448	1,038.28		
						TOTAL		35,408.64		
									35,408.64	
0101 000002573	MANCHESTER EPD		05/05/12 13740	OPTIPLEX GX280 3.2		FED PO# : 559230	9865579	2,659.80		
	0101	MANCHESTER EPD	05/05/09 13740	Maintenance KIT		FED PO# : 558457	9865548	361.46		
	0101		05/05/06 13350	Dept: Printing & Supplies		LASER END BILL FORMS	9865449	2,029.10		
						TOTAL		5,050.36		
									5,050.36	
34	0101 000002521	MANCHESTER POLICE DEPT	05/04/26 3A140	Regular Rate Officer's		Police Extra Detail	9865224	138.08		
	0101	MANCHESTER POLICE DEPT	05/04/26 3A227	Extra Detail Admin Fee		Police Extra Detail	9865224	6.80		
	0101	MANCHESTER POLICE DEPT	05/04/26 3A225	Regular Rate Retirement		Police Extra Detail	9865224	11.80		
						TOTAL		156.68		
									156.68	
0101 000002539	MANCHESTER HIGHWAY DEPT		05/05/17 3A140	Regular Rate Officer's		Police Extra Detail	9865659	345.20		
	0101	MANCHESTER HIGHWAY DEPT	05/05/17 3A225	Regular Rate Retirement		Police Extra Detail	9865659	29.50		
	0101	MANCHESTER HIGHWAY DEPT	05/05/17 3A237	Extra Detail Admin Fee		Police Extra Detail	9865659	17.00		
						TOTAL		391.70		
									391.70	
0101 000002557	MANCHESTER WATER WORKS		05/06/01 3A140	Regular Rate Officer's		Police Extra Detail	9866175	189.86		
	0101	MANCHESTER WATER WORKS	05/06/01 3A225	Regular Rate Retirement		Police Extra Detail	9866175	16.23		
	0101	MANCHESTER WATER WORKS	05/06/01 33237	Extra Detail Admin Fee		Police Extra Detail	9866175	9.35		
	0101	MANCHESTER WATER WORKS	05/05/24 33237	Extra Detail Admin Fee		Police Extra Detail	9866055	15.30		
	0101	MANCHESTER WATER WORKS	05/05/24 3A140	Regular Rate Officer's		Police Extra Detail	9866055	276.16		
	0101	MANCHESTER WATER WORKS	05/05/24 3A225	Overtime Rate Officer's		Police Extra Detail	9866055	23.60		
	0101	MANCHESTER WATER WORKS	05/05/24 3B140	Overtime Rate Retirement		Police Extra Detail	9866055	52.56		
	0101	MANCHESTER WATER WORKS	05/05/24 3B225	Overtime Rate Officer's		Police Extra Detail	9866055	4.49		
	0101	MANCHESTER WATER WORKS	05/05/17 3B140	Overtime Rate Retirement		Police Extra Detail	9865660	289.08		
	0101	MANCHESTER WATER WORKS	05/05/17 3B225	Extra Detail Admin Fee		Police Extra Detail	9865660	2.25		
			05/05/17 3A237	Extra Detail Admin Fee		Police Extra Detail	9865660	46.75		
									46.75	

51
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CITY OF MANCHESTER, NH
OPEN INVOICES REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	CHARGE TRANSACTION DATE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101 000002557	MANCHESTER WATER WORKS	05/05/17 3A140	Extra Detail Reserve Acct	Police Extra Detail	9865660	46.08		C
	0101	MANCHESTER WATER WORKS	05/05/17 3A140	Regular Rate Officer's	Police Extra Detail	9865660	759.44		
	0101	MANCHESTER WATER WORKS	05/05/17 3A225	Regular Rate Retirement	Police Extra Detail	9865660	41.30		
	0101	MANCHESTER WATER WORKS	05/05/10 3A237	Extra Detail Admin Fee	Police Extra Detail	9865468	14.45		
	0101	MANCHESTER WATER WORKS	05/05/10 3B125	Overtime Rate Retirement	Police Extra Detail	9865468	2.25		
	0101	MANCHESTER WATER WORKS	05/05/10 3B140	Overtime Rate Officer's	Police Extra Detail	9865468	25.28		
	0101	MANCHESTER WATER WORKS	05/05/10 3A125	Regular Rate Retirement	Police Extra Detail	9865468	21.60		
	0101	MANCHESTER WATER WORKS	05/05/10 3A140	Regular Rate Officer's	Police Extra Detail	9865468	276.16		
	0101	MANCHESTER WATER WORKS	05/05/03 3A140	Regular Rate Officer's	Police Extra Detail	9865332	276.16		
	0101	MANCHESTER WATER WORKS	05/05/03 3A237	Extra Detail Admin Fee	Police Extra Detail	9865332	13.60		
	0101	MANCHESTER WATER WORKS	05/05/03 3A225	Regular Rate Retirement	Police Extra Detail	9865332	23.60		
					TOTAL		2,428.55		
50	0101 000000029	MANCHESTER CITY SOLICITOR	05/05/18 50442	Insurance Reimbursement	PO# 567692	9866109	959.96		
	0101 000000034	MANCHESTER FIRE DEPARTMENT	05/05/23 50801	Toter Project	PO# 568037	9866110	2,976.93		
	0101	MANCHESTER FIRE DEPARTMENT	05/05/23 50918	Toter Project Overhead	PO# 568037	9866110	2,976.93		
					TOTAL		2,976.93		
					TOTAL		959.96		
0101 000002557	MANCHESTER WATER WORKS	05/05/25 5E130	Overtime Labor	135464-37	5/13/05	9865158	481.69		
0101	MANCHESTER WATER WORKS	05/05/25 50161	Equipment	135464-37	5/13/05	9865158	277.26		
0101	MANCHESTER WATER WORKS	05/05/25 5C110	labor	135464-37	5/13/05	9865158	43.72		
0101	MANCHESTER WATER WORKS	05/05/23 50318	Recy Asph Crhd w/5/21/05	29.14 tons @ \$.47		9866113	18.40		
0101	MANCHESTER WATER WORKS	05/05/23 5H682	49 Recy Asph w/5/21/05	39.14 tons @ \$2.03		9866113	79.45		
0101	MANCHESTER WATER WORKS	05/05/18 5G130	4.5 Utility Insp OT-4 hrs	W/E 5/14/05		9866113	140.00		
0101	MANCHESTER WATER WORKS	05/05/18 5G130	4.5 Utility Insp CT-12 hrs	W/E 5/14/05		9866113	420.00		
0101	MANCHESTER WATER WORKS	05/05/18 5G130	4.5 Utility Insp CT-4 hrs	W/E 5/14/05		9866113	140.00		
0101	MANCHESTER WATER WORKS	05/05/02 5G130	4.5 Utility Insp CT-2.5 hr	W/E 4/23/05		9865383	87.50		
					TOTAL		1,688.02		
0101 000002573	MANCHESTER EPD	05/05/25 50161	OEM Sewer Reimbursement	May 2005		9866157	672.35		
0101	MANCHESTER EPD	05/04/28 50161	OEM Sewer Reimbursement	April 2005		9865317	1,033.82		
					TOTAL		1,706.17		
52	0807 000002568	MANCHESTER RISK MANAGEMENT	05/05/16 6A110	Safety Awards	July-April	9865596	4,489.15		
					TOTAL		300.00		
					TOTAL		300.00		

06/01/05 10:03:06

PAGE 5

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CODE
									TOTAL	TOTAL
								300.00	300.00	
									300.00	
33	0101 000000034	MANCHESTER FIRE DEPARTMENT	05/02/11 33130	Overtime-Unif Police Off	Reimburse Seabrook Activi	9863164		568.74	568.74	60
									568.74	
11	0301 000002521	MANCHESTER POLICE DEPT	05/01/24 10968	AggregationEnergyMeasures	Lighting Efficiency Proj	9862881		25,277.00	25,277.00	90
0808		MANCHESTER POLICE DEPT	05/01/24 10461	Aggregation Fee - EEM		9862881		13,265.00	582.00	
0301		MANCHESTER POLICE DEPT	05/01/24 10968	AggregationEnergyMeasures	Infra-Red Heating System	9862880		36,163.00	36,163.00	
0808		MANCHESTER POLICE DEPT	05/01/24 10461	Aggregation Fee - EEM		9862880		16,834.00	16,834.00	
13	0101 000000044	MANCHESTER LIBRARY	04/09/24 13740	Optiplex GX 270 2.8	LIBRARY PO# : 427756	9858528		1,671.86	1,671.86	
0101 000002521		MANCHESTER POLICE DEPT	04/12/13 13740	HP DVD Writer	POL PO# : 547103	9861027		460.53	460.53	
0101		MANCHESTER POLICE DEPT	04/12/13 13740	Cardinal training, etc.	POL PO# : 5488332	9861024		9,300.00	6,929.11	
0101 000002557		MANCHESTER WATER WORKS	03/01/28 13926	Fringe Benefits-Info Sys	7/01/02-12/31/02	9840783		9,760.53	7,389.64	
0101 000002561		MANCHESTER AIRPORT	03/04/15 13740	SCR #: 2002-203866	Continution Property	9842549		7,500.00	3,750.00	
0101 000002568		MANCHESTER RISK MANAGEMENT	04/12/14 13740	19" NEC Monitor	Per Kevin O'Neil	9861032		188.19	188.19	

51

06/01/05 10:03:06

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	CUSTOMER CODE	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CODE
13	0101	000002573 MANCHESTER EPD		04/12/14	13740	SMTP Antivirus	EPD PO#:	9861038	44.00	44.00	90
	0101	MANCHESTER EPD		04/12/14	13350	Printed EPD Bill Forms	12/08/04 ~ INV #26907	9861036	2,029.10	356.00	
	0101	MANCHESTER EPD		04/12/14	13740	ClickGov License Fees	EPD PO#:	9861033	11,702.50	11,702.50	
							TOTAL	13,775.60	12,102.50		
							CUSTOMER TYPE	33,016.81	23,602.75		
							AGING				
							TOTAL	124,555.81	102,458.75		
							FINAL TOTALS	277,391.39	255,294.33		

* * * END OF REPORT * * *

PAGE 6

CUSTOMER TYPE	FUND CODE	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CODE	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/05/25	21998	School Charge Backs	FACILITIES DIVISION	9866137	118,348.47	118,348.47	C	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/05/05	21998	School Charge Backs	FACILITIES DIVISION	9865140	1,479,591.39	1,479,591.39		
							TOTAL		1,597,939.86	1,597,939.86		
	0101	000001009	MANCHESTER WEST HIGH SCHOOL	05/05/11	21591	Custodial Contract Manpw	WHS ACCREDITATION	9865560	115.78	115.78		
	0101		MANCHESTER WEST HIGH SCHOOL	05/05/11	21928	Custodial Indirect Cost	ADMINISTRATIVE FEES	986560	10.72	10.72		
							TOTAL		126.50	126.50		
							CUSTOMER TYPE					
							TOTAL	1,598,066.36				
	33	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/05/13	33998	School Charge Backs	FY 2005 Jan-Mar 2005	9865590	163,262.19	163,262.19	
							TOTAL		163,262.19	163,262.19		
							CUSTOMER TYPE					
							TOTAL	163,262.19				
	34	0101	000004110	CENTRAL HIGH SCHOOL	05/04/26	3A225	Regular Rate Retirement	Police Extra Detail	9865228	23.60	23.60	
		0101	CENTRAL HIGH SCHOOL	05/04/26	33227	Extra Detail Admin Fee	Police Extra Detail	9865228	13.60	13.60		
		0101	CENTRAL HIGH SCHOOL	05/04/26	3A140	Regular Rate Officer's	Police Extra Detail	9865228	276.16	276.16		
							TOTAL		313.36	313.36		
							CUSTOMER TYPE					
							TOTAL	313.36				
	41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/05/09	41110	Regular Salaries - 050495	Field Trip-Parker Varney	9865536	100.00	100.00	
		0101	SCHOOL ADMINISTRATIVE UNIT #37	05/05/09	41210	Field Trip FICA - 050405	Field Trip-Parker Varney	9865536	7.65	7.65		
							TOTAL		107.65	107.65		
							CUSTOMER TYPE					
							TOTAL	107.65				
	50	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/05/26	50998	Sweeping	118042-62				
		0101	SCHOOL ADMINISTRATIVE UNIT #37	05/05/26	50998	Sweeping		118043-62	91.41	91.41		
		0101	SCHOOL ADMINISTRATIVE UNIT #37	05/05/26	50998	Sweeping		118044-62	143.85	143.85		
									159.32	159.32		
		0101	SCHOOL ADMINISTRATIVE UNIT #37	05/05/26	50998	Sweeping	118045-62		47.76	47.76		
		0101	SCHOOL ADMINISTRATIVE UNIT #37	05/05/26	50998	Sweeping		118048-62	55.13	55.13		
		0101	SCHOOL ADMINISTRATIVE UNIT #37	05/05/26	50998	Sweeping	118041-62		68.56	68.56		
		0101	SCHOOL ADMINISTRATIVE UNIT #37	05/05/26	50998	Sweeping		118040-62	45.71	45.71		
		0101	SCHOOL ADMINISTRATIVE UNIT #37	05/05/26	50998	Sweeping	118049-62		60.04	60.04		
		0101	SCHOOL ADMINISTRATIVE UNIT #37	05/05/26	50998	Sweeping	118039-62		68.56	68.56		
		0101	SCHOOL ADMINISTRATIVE UNIT #37	05/05/26	50998	Sweeping	118038-62		365.29	365.29		

51

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CODE
									AMOUNT UNPAID	AGING CODE
50	0101 000000064	SCHOOL ADMINISTRATIVE UNIT #37 05/05/26 50998	Sweeping	118027-62			9866160	60.04	60.04	C
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/05/26 50998	Sweeping	118028-62			9866160	60.04	60.04	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/05/26 50998	Sweeping	118030-62			9866160	45.71	45.71	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/05/26 50998	Sweeping	118031-62			9866160	107.80	107.80	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/05/26 50998	Sweeping	118032-62			9866160	60.04	60.04	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/05/26 50998	Sweeping	118033-62			9866160	200.77	200.77	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/05/26 50998	Sweeping	118034-155			9866160	91.45	91.45	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/05/26 50998	Sweeping	118035-62			9866160	120.08	120.08	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/05/26 50998	Sweeping	118035-155			9866160	40.61	40.61	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/05/26 50998	Sweeping	118036-62			9866160	210.15	210.15	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/05/26 50998	Sweeping	118037-62			9866160	90.07	90.07	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/05/25 50998	Labor	118048-162	K Sheppard P/e 5/21/05		9866160	319.86	319.86	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/04/29 50998	LABOR	118048-162	K SHEPPARD E/E 4/23/05		9866160	159.93	159.93	
					TOTAL:			2,672.18	2,672.18	
					CUSTOMER TYPE					
					TOTAL			2,672.18	2,672.18	
52	0101 000000064	SCHOOL ADMINISTRATIVE UNIT #37 05/05/19 H2646	Permits/Milliyard				9866160	600.00	600.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/05/19 H2646	Permits/Milliyard				9866160	40.00	40.00	
					TOTAL			640.00	640.00	
					CUSTOMER TYPE					
					TOTAL			640.00	640.00	
							9866139	3,983.81	3,983.81	
							9865999	6,604.06	6,604.06	
							TOTAL	10,587.87	10,587.87	
					CUSTOMER TYPE					
					TOTAL			10,587.87	10,587.87	
					AGING					
					TOTAL			1,775,649.61	1,775,649.61	
34	0101 000000064	SCHOOL ADMINISTRATIVE UNIT #37 05/03/15 3A125	Regular Rate Retirement				9863916	8.85	8.85	
	0101	SCHOOL ADMINISTRATIVE UNIT #37 05/03/15 3A140	Regular Rate Officer's				9863916	103.56	103.56	
							TOTAL	112.41	112.41	
					CUSTOMER TYPE					
					TOTAL			112.41	112.41	

06/01/05 09:50:20

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
21	0101 000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	112.41	112.41	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM SECURITY CALLS	9855312		163.20	90
							TOTAL	612.00	448.80	
							CUSTOMER TYPE	612.00	612.00	
							AGING	612.00	612.00	
							TOTAL	612.00	612.00	
							FINAL TOTALS	1,776,374.02	1,776,374.02	

* * * END OF REPORT * * *

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Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Explanation
fire	NH Demolition Inc above submitted to City Solicitor 7/13/01	5867	9815206	6/29/2000	\$1,918.35	\$1,762.10	closed AEX 05/28/01
traffic	Danielle Garcia above submitted to City Solicitor 07/15/03	7307	9832429	4/24/2002	\$3,160.29	\$3,160.29	closed AEX 06/30/03
hwy	Steve Mann - Former Hwy Employee above submitted to City Solicitor 10/15/03	8005	9843224	5/6/2003	\$417.56	\$417.56	workers compensation reimbursement
hwy	Teac Boucher - Former Hwy Employee traffic Teresa Lorenz above submitted to City Solicitor 12/3/03	8006	9843225	5/6/2003	\$92.11	\$92.11	workers compensation reimbursement
hwy	Ryan Fitzgerald - Former Hwy Employee hwy Steve Thompson - Former Hwy Employee above submitted to City Solicitor 03/9/04	8115	9844254	6/16/2003	\$36.92	\$36.92	workers compensation reimbursement
hwy		8111	9844250	6/16/2003	\$82.97	\$82.97	workers compensation reimbursement
hwy	Timothy Boisvert - Former Hwy Employee above submitted to City Solicitor 04/9/04	8113	9844252	6/16/2003	\$51.13	\$51.13	workers compensation reimbursement
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 06/14/04	8111	9845813	7/31/2003	\$598.72	\$518.72	workers compensation reimbursement
police	Second Street Productions above submitted to City Solicitor 07/16/04	8376	9847901	10/11/2003	\$977.42	\$977.42	closed USA 06/30/04
hwy	Kyle Poisson - Former Hwy Employee hwy Francis J. Towne	8114	9844253	6/16/2003	\$440.93	\$440.93	workers compensation reimbursement
hwy		8052	9843832	10/27/2003	\$217.50	\$217.50	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844119	10/27/2003	\$39.00	\$39.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844244	10/27/2003	\$33.00	\$33.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844748	10/27/2003	\$394.50	\$394.50	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845093	10/27/2003	\$34.50	\$34.50	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845895	10/27/2003	\$38.00	\$38.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845981	10/27/2003	\$12.00	\$12.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846774	10/27/2003	\$569.00	\$569.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846835	10/27/2003	\$30.00	\$30.00	closed AEX 07/31/04
hwy	Francis J. Towne above submitted to City Solicitor 09/13/04	8052	9846965	10/27/2003	\$28.50	\$28.50	closed AEX 07/31/04
						\$1,836.93	
police	Asphalt Doctor	8268	9846211	8/16/2003	\$421.62	\$421.62	closed AEX 10/16/04
police	Asphalt Doctor	8268	9846657	8/23/2003	\$1,245.72	\$1,245.72	closed AEX 10/16/04
police	Asphalt Doctor	8268	9846870	8/30/2003	\$728.26	\$728.26	closed AEX 10/16/04
police	Asphalt Doctor	8268	9847788	10/4/2003	\$210.82	\$210.82	closed AEX 10/16/04
traffic	Kathryn Donohue above submitted to City Solicitor 11/12/04	8606	9851769	2/5/2004	\$977.34	\$977.34	closed AEX 10/30/04
						\$3,583.76	
police	Sterling & Reid Bros Circus above submitted to City Solicitor 12/07/04	8266	9846210	8/16/2003	\$919.92	\$919.92	closed AEX 11/20/04
						\$919.92	
traffic	Michael Vanasse	8640	9852464	2/26/2004	\$947.88	\$947.88	closed AEX 01/31/05
hwy	Victor Olivio above submitted to City Solicitor 2/17/05	8572	9851128	1/19/2004	\$161.34	\$161.34	workers compensation reimbursement
						\$1,109.22	
hwy	Howard Komm-Fomer Hwy Employee above submitted to City Solicitor 03/14/05	8220	9845817	7/31/2003	\$866.76	\$691.76	workers compensation reimbursement
						\$691.76	
hwy	Jay Provencher-Fomer Hwy Employee Jay Provencher-Fomer Hwy Employee Chris Chakas-Fomer Hwy Employee above submitted to City Solicitor 04/12/05	8682	9853276	3/29/2004	\$265.84	\$265.84	workers compensation reimbursement
		8682	9859537	11/1/2004	\$346.17	\$346.17	workers compensation reimbursement
		6172	9845638	6/30/2003	\$96.49	\$96.49	workers compensation reimbursement
						\$708.50	
						\$17,276.50	

UNCOLLECTABLE PER COLLECTION AGENCY > \$1,000-SEND TO CITY SOLICITOR

(SF)

ACCOUNTS RECEIVABLE OVER 90 DAYS SUMMARY

As of June 1, 2005

Misc Information

Total Receivables Over 90 Days	\$ 1,611,274.67	
Interdepartmental	\$ 102,458.75	
School	\$ 612.00	
Solicitor's Office Submissions	\$ 17,276.50	
Airport	\$ 1,292,212.48	
Fraser Insurance Company	\$ 16,217.55	Claim for Reimbursement of City Hall Sprinkler Damage
State of NH - Traffic Bureau	\$ 19,624.08	State Traffic Reimbursement
Subtotal		\$ 1,448,401.36
Adjusted Receivable Balance From Other Accounts		<u>\$ 162,873.31</u>



6

**City of Manchester
Department of Finance**

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

June 1, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Attached is the 4th quarter fiscal year 2005 write off list for the Accounts Receivable module. Most of these items have already been sent to collections and have been determined to be uncollectable. We request authorization to write these receivables off.

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Wickens

Sharon Wickens
Financial Analyst II
Enc.

Department of Finance
Accounts Receivable
4th Quarter FY2005 Write Off Submission

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Explanation
hwy	Anna M. Boucher	8923	9856825	7/26/2004	\$39.50	\$39.50	closed AEX 04/16/05
hwy	Allen J. Santos	8999	9857775	8/30/2004	\$30.00	\$30.00	closed AEX 04/30/05
hwy	Allen J. Santos	8999	9858478	9/20/2004	\$88.50	\$88.50	closed AEX 04/30/05
hwy	James A. Sharples	9123	9857776	8/30/2004	\$304.50	\$304.50	closed AEX 04/09/05
							<u><u>\$462.50 Total Highway</u></u>
							<u><u>\$462.50</u></u>

AEX - All Efforts Exhausted
USA - Unserviceable Address/Invalid Phone Number

6